

AT59AA AT59E101
PRODUCTION
PROGRAM : AC59U01

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

PAGE 1
DATE 04/10/25
TIME 13:22:35

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	2,880,659.61	.00	2,880,659.61	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	3,253.02	.00	3,253.02	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.01	.00	1.01	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	50.51	.00	50.51	
100 -100.90	ORANGE CO GENERAL H & S 33676	3,644.58	.00	3,644.58	
	FUND TOTAL	2,887,608.73	.00	2,887,608.73	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	523,888.57	.00	523,888.57	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	1,138.56	.00	1,138.56	YES
	FUND TOTAL	525,027.13	.00	525,027.13	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	150,552.34	.00	150,552.34	YES
	FUND TOTAL	150,552.34	.00	150,552.34	**
	GROUP '1' TOTAL	3,563,188.20	.00	3,563,188.20	

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	1,083,723.14	342,261.18-	741,461.96	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	59.58	.00	59.58	YES
	FUND TOTAL	1,083,782.72	342,261.18-	741,521.54	**
405 -405.01	O C PARKS CSA 26	838,448.32	264,808.84-	573,639.48	YES
405 -405.90	O C PARKS H&S 33676	1,072.05	.00	1,072.05	YES
	FUND TOTAL	839,520.37	264,808.84-	574,711.53	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	249,279.14	.00	249,279.14	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	122.98	.00	122.98	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987	94,282.99	.00	94,282.99	YES
	FUND TOTAL	343,685.11	.00	343,685.11	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	1,136.92	357.00-	779.92	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	5,463.11	1,717.80-	3,745.31	YES
	FUND TOTAL	6,600.03	2,074.80-	4,525.23	**
468 -468.01	CSA #13 LA MIRADA	34.78	11.18-	23.60	YES
	FUND TOTAL	34.78	11.18-	23.60	**
477 -477.01	CSA #22 EAST YORBA LINDA	277.24	86.56-	190.68	YES
	FUND TOTAL	277.24	86.56-	190.68	**
	GROUP '4' TOTAL	2,273,900.25	609,242.56-	1,664,657.69	

AT59AA AT59E101
PRODUCTION
PROGRAM : AC59U01

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

PAGE 3
DATE 04/10/25
TIME 13:22:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	8,557,443.36	.00	8,557,443.36	
	FUND TOTAL	8,557,443.36	.00	8,557,443.36	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	11,883.46	.00	11,883.46	YES
	FUND TOTAL	11,883.46	.00	11,883.46	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	3.45	.00	3.45	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.42	.00	.42	
	FUND TOTAL	3.87	.00	3.87	**
	GROUP '6' TOTAL	8,569,330.69	.00	8,569,330.69	

AT59AA AT59E101
PRODUCTION
PROGRAM : AC59U01

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

PAGE 4
DATE 04/10/25
TIME 13:22:35

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 DIST	189.39	61.98-	127.41	YES
	FUND TOTAL	189.39	61.98-	127.41	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	8,485.82	2,675.49-	5,810.33	YES
	FUND TOTAL	8,485.82	2,675.49-	5,810.33	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	21,340.49	6,744.31-	14,596.18	YES
754 -754.90	OC CEMETERY H&S 33676	9.31	.00	9.31	YES
	FUND TOTAL	21,349.80	6,744.31-	14,605.49	**
	GROUP '7' TOTAL	30,025.01	9,481.78-	20,543.23	

		IN ORANGE COUNTY				
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER	
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY		
		P.T	CHARGES			
A01 -	.01 ANAHEIM CITY	428,391.10	.00	428,391.10	YES	
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	6,537.69	.00	6,537.69	YES	
A01 -	.24 ANAHEIM CITY LIGHTING REORG	524.81	.00	524.81	YES	
	FUND TOTAL	435,453.60	.00	435,453.60	**	
A02 -	.01 ALISO VIEJO CITY	20,515.79	.00	20,515.79	YES	
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	5,735.68	.00	5,735.68	YES	
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	12.85	.00	12.85	YES	
	FUND TOTAL	26,264.32	.00	26,264.32	**	
A04 -	.01 BREA CITY	69,325.51	.00	69,325.51	YES	
	FUND TOTAL	69,325.51	.00	69,325.51	**	
A07 -	.01 BUENA PARK CITY	66,798.83	.00	66,798.83	YES	
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	30.67	.00	30.67	YES	
	FUND TOTAL	66,829.50	.00	66,829.50	**	
A10 -	.01 COSTA MESA CITY	294,210.08	.00	294,210.08	YES	
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.26	1.05-	1.21	YES	
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.96	.64-	.32	YES	
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.87	.93-	.94	YES	
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.80	.57-	.23	YES	
	FUND TOTAL	294,215.97	3.19-	294,212.78	**	
A13 -	.01 CYPRESS CITY	58,460.71	.00	58,460.71	YES	
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	12,448.45	3,916.52-	8,531.93	YES	
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	76.22	.00	76.22	YES	
	FUND TOTAL	70,985.38	3,916.52-	67,068.86	**	
A16 -	.01 DANA POINT CITY	41,688.62	.00	41,688.62	YES	
A16 -	.02 DANA POINT CITY-LIGHTING FUND	8,801.89	.00	8,801.89	YES	
A16 -	.03 DANA POINT CITY-CSA #16 REORG	357.11	.00	357.11	YES	
A16 -	.04 DANA POINT CITY-CBPRD REORG	26,984.60	.00	26,984.60	YES	
A16 -	.05 DANA POINT CITY-CBPRD REORG. (LNCSD)	10,666.49	.00	10,666.49	YES	
	FUND TOTAL	88,498.71	.00	88,498.71	**	
A19 -	.01 FOUNTAIN VALLEY CITY	112,549.71	.00	112,549.71	YES	
	FUND TOTAL	112,549.71	.00	112,549.71	**	
A22 -	.01 FULLERTON CITY	272,577.41	.00	272,577.41	YES	
A22 -	.02 FULLERTON CITY - BP LIBRARY DETACH	628.67	.00	628.67	YES	
A22 -	.24 FULLERTON CITY LIGHTING REORG	88.53	.00	88.53	YES	
	FUND TOTAL	273,294.61	.00	273,294.61	**	

		IN ORANGE COUNTY				
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER	
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY		
		P.T	CHARGES			
A25 -	.01 GARDEN GROVE CITY	154,829.05	.00	154,829.05	YES	
A25 -	.04 GARDEN GROVE SUBSIDIARY SANITARY DIST	30,106.11	9,625.95-	20,480.16	YES	
A25 -	.24 GARDEN GROVE CITY-ST LIGHTING REORG	63.55	.00	63.55	YES	
A25 -	.90 GARDEN GROVE SANI, DIST-H & S 33676 FUND	263.49	.00	263.49	YES	
	FUND TOTAL	185,262.20	9,625.95-	175,636.25	**	
A28 -	.01 HUNTINGTON BEACH CITY	563,746.90	.00	563,746.90	YES	
A28 -	.24 HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES	
	FUND TOTAL	563,746.90	.00	563,746.90	**	
A31 -	.01 IRVINE CITY	199,094.43	.00	199,094.43	YES	
A31 -	.02 IRVINE CITY T.E.A. FUND	253,643.05	.00	253,643.05	YES	
A31 -	.04 IRVINE CITY-OC ST LTG MAINT DIST#10	31,290.60	10,101.13-	21,189.47	YES	
	FUND TOTAL	484,028.08	10,101.13-	473,926.95	**	
A34 -	.01 LA HABRA CITY	108,052.13	.00	108,052.13	YES	
A34 -	.24 LA HABRA CITY-ST LIGHTING REORG	12.62	.00	12.62	YES	
	FUND TOTAL	108,064.75	.00	108,064.75	**	
A37 -	.01 LA PALMA CITY	20,291.20	.00	20,291.20	YES	
A37 -	.02 LA PALMA MUNI LIGHTING DIST #1	745.52	237.42-	508.10	YES	
A37 -	.03 LA PALMA CITY REORG #103 (CCWD)	282.49	.00	282.49	YES	
A37 -	.04 LA PALMA CITY-PARK DIST REORG(CRPD)	.10	.00	.10	YES	
A37 -	.24 LA PALMA CITY-ST LIGHTING DETACH	.21	.00	.21	YES	
	FUND TOTAL	21,319.52	237.42-	21,082.10	**	
A40 -	.01 LAGUNA BEACH CITY	357,573.93	.00	357,573.93	YES	
A40 -	.02 LAGUNA BEACH MUNI ST LIGHTING DIST #1	12,192.74	3,888.34-	8,304.40	YES	
A40 -	.18 LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	19,969.07	.00	19,969.07	YES	
A40 -	.24 LAGUNA BEACH CITY-ST LIGHTING REORG	5,332.96	.00	5,332.96	YES	
	FUND TOTAL	395,068.70	3,888.34-	391,180.36	**	
A43 -	.01 LAGUNA HILLS CITY	35,079.59	.00	35,079.59	YES	
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	3,718.99	.00	3,718.99	YES	
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	31,822.41	.00	31,822.41	YES	
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	1,264.22	.00	1,264.22	YES	
	FUND TOTAL	71,885.21	.00	71,885.21	**	
A46 -	.01 LAGUNA NIGUEL CITY	36,848.03	.00	36,848.03	YES	
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	115,079.16	.00	115,079.16	YES	
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	4,505.40	.00	4,505.40	YES	
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	84.25	.00	84.25	YES	

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	156,516.84	.00	156,516.84	**
A47 - .01	LAGUNA WOODS CITY	2,775.27	.00	2,775.27	YES
	FUND TOTAL	2,775.27	.00	2,775.27	**
A49 - .01	LAKE FOREST CITY	50,852.47	.00	50,852.47	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	6,298.09	.00	6,298.09	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	28,776.39	.00	28,776.39	YES
A49 - .04	LAKE FOREST CITY (SB1406)	13,299.64	.00	13,299.64	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	2,437.77	.00	2,437.77	YES
	FUND TOTAL	101,664.36	.00	101,664.36	**
A52 - .01	LOS ALAMITOS CITY	23,904.07	.00	23,904.07	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	3,439.60	.00	3,439.60	YES
	FUND TOTAL	27,343.67	.00	27,343.67	**
A55 - .01	MISSION VIEJO CITY	36,087.02	.00	36,087.02	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	131,255.36	.00	131,255.36	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	44,890.39	.00	44,890.39	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	23.53	.00	23.53	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	25,790.13	.00	25,790.13	YES
	FUND TOTAL	238,046.43	.00	238,046.43	**
A58 - .01	NEWPORT BEACH CITY	977,932.53	.00	977,932.53	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	980.37	310.24-	670.13	YES
	FUND TOTAL	978,912.90	310.24-	978,602.66	**
A61 - .01	ORANGE CITY	235,659.76	.00	235,659.76	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	388.11	.00	388.11	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	84.41	.00	84.41	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	2,548.32	.00	2,548.32	YES
	FUND TOTAL	238,680.60	.00	238,680.60	**
A64 - .01	PLACENTIA CITY	88,902.16	.00	88,902.16	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	11,664.82	.00	11,664.82	YES
	FUND TOTAL	100,566.98	.00	100,566.98	**
A65 - .01	RANCHO SANTA MARGARITA CITY	24,340.11	.00	24,340.11	YES
	FUND TOTAL	24,340.11	.00	24,340.11	**
A67 - .01	SAN CLEMENTE CITY	251,246.27	.00	251,246.27	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	13,578.88	4,293.40-	9,285.48	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.90	.00	1.90	YES
	FUND TOTAL	264,827.05	4,293.40-	260,533.65	**

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A70 - .01	SAN JUAN CAPISTRANO CITY	84,214.03	.00	84,214.03	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	19.59	.00	19.59	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WA	.00	.00	.00	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	122.95	.00	122.95	YES
	FUND TOTAL	84,356.57	.00	84,356.57	**
A73 - .01	SANTA ANA CITY	356,572.85	.00	356,572.85	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,824.04	.00	2,824.04	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	73.85	.00	73.85	YES
	FUND TOTAL	359,470.74	.00	359,470.74	**
A76 - .01	SEAL BEACH CITY	87,525.59	.00	87,525.59	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	87,525.60	.00	87,525.60	**
A79 - .01	STANTON CITY	8,843.10	.00	8,843.10	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,740.04	577.24-	1,162.80	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	452.69	.00	452.69	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	20.47	.00	20.47	YES
	FUND TOTAL	11,056.30	577.24-	10,479.06	**
A82 - .01	TUSTIN CITY	102,679.22	.00	102,679.22	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	9,899.89	.00	9,899.89	YES
	FUND TOTAL	112,579.11	.00	112,579.11	**
A85 - .01	VILLA PARK CITY	19,761.73	.00	19,761.73	YES
	FUND TOTAL	19,761.73	.00	19,761.73	**
A88 - .01	WESTMINSTER CITY	18,541.68	.00	18,541.68	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	5,390.43	1,786.15-	3,604.28	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	10.75	.00	10.75	YES
	FUND TOTAL	23,942.86	1,786.15-	22,156.71	**
A91 - .01	YORBA LINDA CITY	110,741.05	.00	110,741.05	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	704.59	225.00-	479.59	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	7,121.23	2,251.56-	4,869.67	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	508.67	164.76-	343.91	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	67.71	21.90-	45.81	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	57.43	19.62-	37.81	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	99.41	.00	99.41	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	53,502.93	.00	53,502.93	YES
	FUND TOTAL	172,803.02	2,682.84-	170,120.18	**

AT59AA AT59E101
PRODUCTION
PROGRAM : AC59U01

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

PAGE 9
DATE 04/10/25
TIME 13:22:35

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	GROUP 'A' TOTAL	6,271,962.81	37,422.42-	6,234,540.39	

		IN ORANGE COUNTY			
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY	
		P.T	CHARGES		
B01 -	.01 ANAHEIM RPTTF-ALPHA 1972-73	443,749.84	.00	443,749.84	YES
B01 -	.02 ANAHEIM RPTTF-RIVER VALLEY 1983-84	15,927.23	.00	15,927.23	YES
B01 -	.03 ANAHEIM RPTTF-PLAZA 1989-90	41,740.59	.00	41,740.59	YES
B01 -	.04 ANAHEIM RPTTF-BROOKHURST 1993-94	31,090.16	.00	31,090.16	YES
B01 -	.05 ANAHEIM RPTTF-COMM./INDUST 1993-94	151,554.48	.00	151,554.48	YES
B01 -	.06 ANAHEIM RPTTF-STADIUM PROJ 1993-94	12,370.31	.00	12,370.31	YES
B01 -	.07 ANAHEIM RPTTF-WEST COMM 1997-98	64,160.74	.00	64,160.74	YES
	FUND TOTAL	760,593.35	.00	760,593.35	**
B04 -	.01 BREA RPTTF-AREA AB OLD A 1972-73	79,731.27	.00	79,731.27	YES
B04 -	.02 BREA RPTTF-AREA AB OLD B 1972-73	35,869.93	.00	35,869.93	YES
B04 -	.03 BREA RPTTF-AREA C 1976-77	30,437.84	.00	30,437.84	YES
B04 -	.04 BREA RPTTF-AREA AB A ANNEX 1980-81	188,501.27	.00	188,501.27	YES
B04 -	.05 BREA RPTTF-AB CONSOLID 1983-84	129,823.56	.00	129,823.56	YES
B04 -	.07 BREA RPTTF-PROJ C SUBAREA #A 1976-77	8,120.36	.00	8,120.36	YES
B04 -	.08 BREA RPTTF-PROJ C SUBAREA #B 1976-77	33,314.68	.00	33,314.68	YES
	FUND TOTAL	505,798.91	.00	505,798.91	**
B07 -	.01 BUENA PARK RPTTF-CBD 1979-80	21,850.38	.00	21,850.38	YES
B07 -	.02 BUENA PARK RPTTF-CBD 1981-82 AMEND #1	77,805.87	.00	77,805.87	YES
B07 -	.03 BUENA PARK RPTTF-AREA II 1984-85	56,147.72	.00	56,147.72	YES
B07 -	.04 BUENA PARK RPTTF-AREA III 1989-90	30,372.15	.00	30,372.15	YES
B07 -	.05 BUENA PARK RPTTF-AREA IV 2001-02	328,538.51	.00	328,538.51	YES
	FUND TOTAL	514,714.63	.00	514,714.63	**
B10 -	.01 COSTA MESA RPTTF 1973-74	59,848.39	.00	59,848.39	YES
B10 -	.02 COSTA MESA RPTTF 1976-77 ANNEX	3,169.92	.00	3,169.92	YES
B10 -	.03 COSTA MESA RPTTF 1980-81 ANNEX	232.65	.00	232.65	YES
	FUND TOTAL	63,250.96	.00	63,250.96	**
B19 -	.01 FOUNTAIN VALLEY RPTTF-INDUST 1976-77	126,897.83	.00	126,897.83	YES
	FUND TOTAL	126,897.83	.00	126,897.83	**
B22 -	.01 FULLERTON RPTTF-ORANGEFAIR 1973-74	53,197.63	.00	53,197.63	YES
B22 -	.02 FULLERTON RPTTF-CENTRAL 1974-75	105,724.91	.00	105,724.91	YES
B22 -	.03 FULLERTON RPTTF-EAST 1974-75	117,698.19	.00	117,698.19	YES
B22 -	.05 FULLERTON RPTTF-MERGED AMEND NO. 1	52,628.87	.00	52,628.87	YES
	FUND TOTAL	329,249.60	.00	329,249.60	**
B25 -	.01 GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,625.05	.00	1,625.05	YES
B25 -	.02 GARDEN GROVE RPTTF-COMM PROJ 1973-74	112,289.19	.00	112,289.19	YES

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	2,165.04	.00	2,165.04	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	32.54	.00	32.54	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	4,878.02	.00	4,878.02	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-7	6,619.60	.00	6,619.60	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	17,620.29	.00	17,620.29	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	115,796.59	.00	115,796.59	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	6,351.99	.00	6,351.99	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	84,333.70	.00	84,333.70	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON	244.02	.00	244.02	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	6,957.48	.00	6,957.48	YES
	FUND TOTAL	358,913.51	.00	358,913.51	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	6,332.20	.00	6,332.20	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	7,644.11	.00	7,644.11	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	24,790.96	.00	24,790.96	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	14,815.12	.00	14,815.12	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	138,322.90	.00	138,322.90	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	62,909.32	.00	62,909.32	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	50,383.02	.00	50,383.02	YES
	FUND TOTAL	305,197.63	.00	305,197.63	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	785,189.20	.00	785,189.20	YES
	FUND TOTAL	785,189.20	.00	785,189.20	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	6,462.64	.00	6,462.64	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	5,364.49	.00	5,364.49	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	576.40	.00	576.40	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	809.61	.00	809.61	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	4,430.20	.00	4,430.20	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	15,233.45	.00	15,233.45	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	19,091.86	.00	19,091.86	YES
	FUND TOTAL	51,968.65	.00	51,968.65	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	14,941.01	.00	14,941.01	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	14,326.07	.00	14,326.07	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,431.52	.00	2,431.52	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	681.52	.00	681.52	YES
	FUND TOTAL	32,380.12	.00	32,380.12	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	93,961.92	.00	93,961.92	YES

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	93,961.92	.00	93,961.92	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	40,344.91	.00	40,344.91	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	48,793.39	.00	48,793.39	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	89,567.45	.00	89,567.45	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	24,136.43	.00	24,136.43	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	175,862.45	.00	175,862.45	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	36,355.66	.00	36,355.66	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	988.26	.00	988.26	YES
	FUND TOTAL	416,048.55	.00	416,048.55	**
B64 - .01	PLACENTIA RPTTF 1982-83	38,501.38	.00	38,501.38	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	10,417.68	.00	10,417.68	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	2,254.96	.00	2,254.96	YES
	FUND TOTAL	51,174.02	.00	51,174.02	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	31,815.27	.00	31,815.27	YES
	FUND TOTAL	31,815.27	.00	31,815.27	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	64,738.61	.00	64,738.61	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	32,312.76	.00	32,312.76	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	3,747.60	.00	3,747.60	YES
	FUND TOTAL	100,798.97	.00	100,798.97	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN.	67,657.28	.00	67,657.28	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	56,549.38	.00	56,549.38	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	164,536.47	.00	164,536.47	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	276,789.29	.00	276,789.29	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	66,618.43	.00	66,618.43	YES
	FUND TOTAL	632,150.85	.00	632,150.85	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	137,554.12	.00	137,554.12	YES
	FUND TOTAL	137,554.12	.00	137,554.12	**
B82 - .01	STANTON RPTTF 1983-84	39,239.44	.00	39,239.44	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	11,391.72	.00	11,391.72	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	30,367.91	.00	30,367.91	YES
B82 - .04	STANTON RPTTF-PROJ 2000 (BYV 1999-2000)	172,271.16	.00	172,271.16	YES
	FUND TOTAL	253,270.23	.00	253,270.23	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	62,574.99	.00	62,574.99	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	42,197.03	.00	42,197.03	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	28,529.89	.00	28,529.89	YES

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	239,620.31	.00	239,620.31	YES
	FUND TOTAL	372,922.22	.00	372,922.22	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	34,016.06	.00	34,016.06	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,532.99	.00	1,532.99	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	52,055.29	.00	52,055.29	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	38,290.77	.00	38,290.77	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	70,884.94	.00	70,884.94	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	493,647.06	.00	493,647.06	YES
	FUND TOTAL	690,427.11	.00	690,427.11	**
B91 - .01	YORBA LINDA RPTTF 1983-84	227,759.45	.00	227,759.45	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	37,548.82	.00	37,548.82	YES
	FUND TOTAL	265,308.27	.00	265,308.27	**
	GROUP 'B' TOTAL	6,879,585.92	.00	6,879,585.92	

		IN ORANGE COUNTY				
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT		RECOVER
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY		
		P.T	CHARGES			
C03 -	.01 CAPISTRANO BAY COMMUNITY SERV DIST	10,646.38	3,328.98-	7,317.40		YES
	FUND TOTAL	10,646.38	3,328.98-	7,317.40	**	
C04 -	.03 SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FU	5,659.21	1,805.24-	3,853.97		YES
	FUND TOTAL	5,659.21	1,805.24-	3,853.97	**	
C16 -	.01 COSTA MESA SANITARY DIST-GEN.FUND	3,102.00	986.00-	2,116.00		YES
	FUND TOTAL	3,102.00	986.00-	2,116.00	**	
C19 -	.02 CYPRESS RECREATION AND PARK DIST	54,854.36	17,250.66-	37,603.70		YES
	FUND TOTAL	54,854.36	17,250.66-	37,603.70	**	
C20 -	.01 BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.0	17,710.12	5,643.02-	12,067.10		YES
	FUND TOTAL	17,710.12	5,643.02-	12,067.10	**	
C21 -	.01 PLACENTIA LIBRARY DIST-GEN FUND	24,880.01	7,824.32-	17,055.69		YES
	FUND TOTAL	24,880.01	7,824.32-	17,055.69	**	
C22 -	.01 SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	16,295.11	5,193.33-	11,101.78		YES
	FUND TOTAL	16,295.11	5,193.33-	11,101.78	**	
C25 -	.01 EAST ORANGE CO WATER DIST-GEN.FUND	7,918.88	2,520.87-	5,398.01		YES
C25 -	.02 EAST ORANGE CO WATER DIST-RETAIL WZ	4,457.00	1,419.63-	3,037.37		YES
C25 -	.03 EAST ORANGE IMP NO. 1	3,343.89	1,067.80-	2,276.09		YES
	FUND TOTAL	15,719.77	5,008.30-	10,711.47	**	
C28 -	.01 EL TORO WATER DIST-GEN.FUND	9,058.11	2,880.15-	6,177.96		YES
	FUND TOTAL	9,058.11	2,880.15-	6,177.96	**	
C34 -	.01 IRVINE RANCH WATER DIST.-GEN.FUND	108,549.51	34,498.55-	74,050.96		YES
C34 -	.02 IRVINE RANCH WATER DIST ID #1	25,012.51	7,773.96-	17,238.55		YES
C34 -	.06 IRVINE RANCH WATER DIST ID #104	62,951.93	19,841.09-	43,110.84		YES
C34 -	.07 IRVINE RANCH WATER DIST ID #204	172,223.58	54,106.94-	118,116.64		YES
C34 -	.84 IRVINE RANCH WATER DIST.-SCWD REORG	832.53	272.08-	560.45		YES
C34 -	.85 IRVINE RANCH WATER DIST.-LOS ALISOS WD DIS	32,702.21	9,938.93-	22,763.28		YES
	FUND TOTAL	402,272.27	126,431.55-	275,840.72	**	
C37 -	.01 LAGUNA BEACH SUB CO WATER DIST-GEN FUND	31,711.83	10,026.76-	21,685.07		YES
	FUND TOTAL	31,711.83	10,026.76-	21,685.07	**	
C43 -	.01 ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	4,989.65	1,584.38-	3,405.27		YES
	FUND TOTAL	4,989.65	1,584.38-	3,405.27	**	
C58 -	.01 MIDWAY CITY SANITARY DIST-GEN.FUND	10,522.83	3,489.18-	7,033.65		YES
	FUND TOTAL	10,522.83	3,489.18-	7,033.65	**	
C61 -	.01 MOULTON NIGUEL WATER DIST-GEN.FUND	85,271.80	27,316.59-	57,955.21		YES
C61 -	.02 MOULTON NIGUEL WATER DIST ID # 1	31,903.36	10,196.65-	21,706.71		YES

		IN ORANGE COUNTY			
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY	
		P.T	CHARGES		
C61 -	.03 MOULTON NIGUEL WATER DIST ID # 1A	35,566.13	11,364.42-	24,201.71	YES
C61 -	.05 MOULTON NIGUEL WATER DIST ID # 2	548.70	177.02-	371.68	YES
C61 -	.06 MOULTON NIGUEL WATER DIST ID # 2A	6,083.16	1,960.58-	4,122.58	YES
C61 -	.08 MOULTON NIGUEL WATER DIST ID # 3A	15,123.89	4,850.82-	10,273.07	YES
C61 -	.13 MOULTON NIGUEL WATER DIST ID #4-3	2,464.17	793.04-	1,671.13	YES
C61 -	.14 MOULTON NIGUEL WATER DIST ID #4A	33,602.76	10,758.06-	22,844.70	YES
C61 -	.59 MOULTON NIGUEL WATER DIST ID # 4A-1	13,241.49	4,276.01-	8,965.48	YES
C61 -	.60 MOULTON NIGUEL WATER DIST ID # 4A-2	7,582.77	2,319.85-	5,262.92	YES
C61 -	.61 MOULTON NIGUEL WATER DIST ID # 4A-3	6,606.16	2,125.68-	4,480.48	YES
C61 -	.62 MOULTON NIGUEL WATER DIST ID # 5A	28,705.91	9,222.54-	19,483.37	YES
C61 -	.63 MOULTON NIGUEL WATER DIST ID #8	802.29	259.99-	542.30	YES
C61 -	.90 MOULTON NIGUEL WATER H & S 33676	213.48	.00	213.48	YES
C61 -	.93 MOULTON NIGUEL WATER ID#3A H&S33676	242.82	.00	242.82	YES
	FUND TOTAL	267,958.89	85,621.25-	182,337.64	**
C66 -	.01 ORANGE CO VECTOR CONTROL DIST	61,291.57	19,358.50-	41,933.07	YES
	FUND TOTAL	61,291.57	19,358.50-	41,933.07	**
C70 -	.01 ROSSMOOR COMMUNITY SERVICES DIST	9,996.96	3,180.64-	6,816.32	YES
C70 -	.02 ROSSMOOR COMMUNITY SERV DIST LTG REORG	3,474.32	1,106.11-	2,368.21	YES
	FUND TOTAL	13,471.28	4,286.75-	9,184.53	**
C76 -	.01 SANTA MARGARITA WATER DIST	74,641.08	23,602.45-	51,038.63	YES
C76 -	.03 SANTA MARGARITA WATER DIST ID#1-GEN.FUND	219.01	69.40-	149.61	YES
C76 -	.08 SANTA MARGARITA WATER DIST ID#2-GEN FUND	5,615.96	1,792.10-	3,823.86	YES
	FUND TOTAL	80,476.05	25,463.95-	55,012.10	**
C78 -	.01 EMERALD BAY COMMUN SERV DIST	20,612.96	6,383.47-	14,229.49	YES
C78 -	.02 EMERALD BAY COMMUN SERV DIST RO 01-12	5,298.99	1,640.63-	3,658.36	YES
	FUND TOTAL	25,911.95	8,024.10-	17,887.85	**
C80 -	.01 THREE ARCH BAY COMM SERV DIST	15,006.71	4,823.94-	10,182.77	YES
	FUND TOTAL	15,006.71	4,823.94-	10,182.77	**
C81 -	.01 SURFSIDE COLONY STORM WATER PROTECT DIST (	2,871.78	904.41-	1,967.37	YES
	FUND TOTAL	2,871.78	904.41-	1,967.37	**
C82 -	.01 SOUTH COAST WATER DIST-ZN #1 GEN FUND	10,585.52	3,307.69-	7,277.83	YES
C82 -	.04 SOUTH COAST WATER DIST-ZN #2 GEN.FUND	13,403.39	4,180.50-	9,222.89	YES
	FUND TOTAL	23,988.91	7,488.19-	16,500.72	**
C84 -	.01 O C FIRE AUTHORITY-GEN FUND	2,605,347.54	.00	2,605,347.54	YES
C84 -	.90 ORANGE CO FIRE AUTHORITY H&S 33676	7,029.86	.00	7,029.86	YES

		IN ORANGE COUNTY				
FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	2,612,377.40	.00	2,612,377.40	**	
C85 - .01	SURFSIDE COLONY COMM SERV DIST	6,974.92	2,214.90-	4,760.02		YES
	FUND TOTAL	6,974.92	2,214.90-	4,760.02	**	
C87 - .01	ORANGE COUNTY WATER DISTRICT	236,069.05	75,411.07-	160,657.98		YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	3,496.26	1,117.07-	2,379.19		YES
	FUND TOTAL	239,565.31	76,528.14-	163,037.17	**	
C88 - .01	TRABUCO CANYON WATER DIST	15,527.61	4,728.44-	10,799.17		YES
	FUND TOTAL	15,527.61	4,728.44-	10,799.17	**	
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	154,346.75	48,759.78-	105,586.97		YES
	FUND TOTAL	154,346.75	48,759.78-	105,586.97	**	
C90 - .01	OC SANITATION #1 GEN FUND	38,099.83	12,118.70-	25,981.13		YES
C90 - .02	OC SANITATION #2 GEN FUND	257,880.27	81,527.33-	176,352.94		YES
C90 - .03	OC SANITATION #3 GEN FUND	250,529.05	79,274.23-	171,254.82		YES
C90 - .05	OC SANITATION #5 GEN FUND	123,837.73	38,878.21-	84,959.52		YES
C90 - .06	OC SANITATION #6 GEN FUND	40,032.11	12,592.07-	27,440.04		YES
C90 - .07	OC SANITATION #7 GEN FUND	65,507.39	21,035.18-	44,472.21		YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,892.82	616.57-	1,276.25		YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	9,845.58	3,269.51-	6,576.07		YES
C90 - .11	OC SANITATION #11 GEN FUND	59,308.82	18,809.04-	40,499.78		YES
C90 - .92	O C SANITATION #2 H & S 33676	18.96	.00	18.96		YES
C90 - .93	O C SANITATION #3 H & S 33676	743.51	.00	743.51		YES
C90 - .96	O C SANITATION #6 H & S 33676	125.17	.00	125.17		YES
C90 - .97	O C SANITATION #7 H & S 33676	42.82	.00	42.82		YES
	FUND TOTAL	847,864.06	268,120.84-	579,743.22	**	
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	15,678.46	4,933.06-	10,745.40		YES
	FUND TOTAL	15,678.46	4,933.06-	10,745.40	**	
C94 - .01	YORBA LINDA COUNTY WATER DIST	17,843.94	5,645.95-	12,197.99		YES
	FUND TOTAL	17,843.94	5,645.95-	12,197.99	**	
	GROUP 'C' TOTAL	5,008,577.24	758,354.07-	4,250,223.17		
	GROUPS 'ABCD' TOTL	32,596,570.12	1,414,500.83-	31,182,069.29		

		IN ORANGE COUNTY			
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY	
		P.T	CHARGES		
SAA -	.01 ANAHEIM ELEM. GEN FUND	729,964.66	.00	729,964.66	
	FUND TOTAL	729,964.66	.00	729,964.66	**
SBA -	.01 BUENA PARK ELEM GEN FUND	89,121.99	.00	89,121.99	
	FUND TOTAL	89,121.99	.00	89,121.99	**
SCA -	.01 CENTRALIA ELEM GEN FUND	128,913.38	.00	128,913.38	
SCA -	.90 CENTRALIA ELEM H & S 33676 FUND	792.89	.00	792.89	
	FUND TOTAL	129,706.27	.00	129,706.27	**
SDA -	.01 CYPRESS ELEM SCH GEN FUND	185,508.40	.00	185,508.40	
SDA -	.90 CYPRESS ELEM-H & S 33676 FUND	999.31	.00	999.31	
	FUND TOTAL	186,507.71	.00	186,507.71	**
SEA -	.01 FOUNTAIN VALLEY ELEM GEN FUND	256,678.10	.00	256,678.10	
	FUND TOTAL	256,678.10	.00	256,678.10	**
SFA -	.01 FULLERTON ELEM GEN FUND	399,136.62	.00	399,136.62	
	FUND TOTAL	399,136.62	.00	399,136.62	**
SGA -	.01 HUNTINGTON BEACH ELEM GEN FUND	399,061.21	.00	399,061.21	
	FUND TOTAL	399,061.21	.00	399,061.21	**
SHA -	.01 LA HABRA ELEM GEN FUND	145,579.10	.00	145,579.10	
SHA -	.90 LA HABRA ELEM-H & S 33676 FUND	584.37	.00	584.37	
	FUND TOTAL	146,163.47	.00	146,163.47	**
SJA -	.01 LOWELL JOINT ELEM GEN FUND	63,974.38	.00	63,974.38	
SJA -	.90 LOWELL JOINT ELEM-H & S 33676 FUND	137.92	.00	137.92	
	FUND TOTAL	64,112.30	.00	64,112.30	**
SKA -	.01 MAGNOLIA ELEM GEN FUND	105,954.99	.00	105,954.99	
SKA -	.90 MAGNOLIA ELEM H & S 33676 FUND	21.97	.00	21.97	
	FUND TOTAL	105,976.96	.00	105,976.96	**
SLA -	.01 OCEAN VIEW ELEM GEN FUND	375,033.19	.00	375,033.19	
SLA -	.90 OCEAN VIEW EL H & S 33676 FUND	143.69	.00	143.69	
	FUND TOTAL	375,176.88	.00	375,176.88	**
SMA -	.01 SAVANNA ELEM GEN FUND	56,377.28	.00	56,377.28	
SMA -	.90 SAVANNA ELEM H & S 33676 FUND	57.04	.00	57.04	
	FUND TOTAL	56,434.32	.00	56,434.32	**
SNA -	.01 WESTMINSTER ELEM GEN FUND	118,163.49	.00	118,163.49	
SNA -	.90 WESTMINSTER ELEM-H & S 33676 FUND	3,796.01	.00	3,796.01	
	FUND TOTAL	121,959.50	.00	121,959.50	**
	GROUP 'S' TOTAL	3,059,999.99	.00	3,059,999.99	

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	687,253.03	.00	687,253.03	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	517.12	.00	517.12	
	FUND TOTAL	687,770.15	.00	687,770.15	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	527,086.67	.00	527,086.67	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	533.09	.00	533.09	
	FUND TOTAL	527,619.76	.00	527,619.76	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	966,535.50	.00	966,535.50	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,559.55	.00	1,559.55	
	FUND TOTAL	968,095.05	.00	968,095.05	**
	GROUP 'T' TOTAL	2,183,484.96	.00	2,183,484.96	

		IN ORANGE COUNTY			
FUND ID	FUND DESCRIPTION	JURISDICTIONS	LESS P.Y.	NET AMOUNT	RECOVER
		ALLOCATED SHARE	ACTUAL COLL.	DUE TO COUNTY	
		P.T	CHARGES		
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	230,931.24	.00	230,931.24	
	FUND TOTAL	230,931.24	.00	230,931.24	**
UBA - .01	CAPISTRANO UNIF GEN FUND	3,348,261.04	.00	3,348,261.04	
	FUND TOTAL	3,348,261.04	.00	3,348,261.04	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	856,021.02	.00	856,021.02	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	4,599.66	.00	4,599.66	
	FUND TOTAL	860,620.68	.00	860,620.68	**
UDA - .01	IRVINE UNIF GEN FUND	2,496,379.33	.00	2,496,379.33	
	FUND TOTAL	2,496,379.33	.00	2,496,379.33	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	558,136.51	.00	558,136.51	
	FUND TOTAL	558,136.51	.00	558,136.51	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	426,225.70	.00	426,225.70	
	FUND TOTAL	426,225.70	.00	426,225.70	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	2,710,256.51	.00	2,710,256.51	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	5,259.83	.00	5,259.83	
	FUND TOTAL	2,715,516.34	.00	2,715,516.34	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,446,334.73	.00	1,446,334.73	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	8,757.12	.00	8,757.12	
	FUND TOTAL	1,455,091.85	.00	1,455,091.85	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	1,002,456.12	.00	1,002,456.12	
	FUND TOTAL	1,002,456.12	.00	1,002,456.12	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,805,382.30	.00	1,805,382.30	
	FUND TOTAL	1,805,382.30	.00	1,805,382.30	**
ULA - .01	SANTA ANA UNIF GEN FUND	1,023,884.36	.00	1,023,884.36	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	511.54	.00	511.54	
	FUND TOTAL	1,024,395.90	.00	1,024,395.90	**
UMA - .01	TUSTIN UNIF GEN FUND	1,181,360.14	.00	1,181,360.14	
	FUND TOTAL	1,181,360.14	.00	1,181,360.14	**
UNA - .01	ROWLAND UNIFIED-JT	1,116.14	.00	1,116.14	
	FUND TOTAL	1,116.14	.00	1,116.14	**
	GROUP 'U' TOTAL	17,105,873.29	.00	17,105,873.29	

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
VAA - .01	COAST COMM COLLEGE GEN FUND	1,256,592.31	.00	1,256,592.31	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,851.46	.00	1,851.46	
	FUND TOTAL	1,258,443.77	.00	1,258,443.77	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	720,072.42	.00	720,072.42	
VBA - .90	N O C COMM COLL H & S 33676 FUND	445.46	.00	445.46	
	FUND TOTAL	720,517.88	.00	720,517.88	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	505,796.77	.00	505,796.77	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,589.63	.00	1,589.63	
	FUND TOTAL	507,386.40	.00	507,386.40	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	2,218,972.58	.00	2,218,972.58	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	234.42	.00	234.42	
	FUND TOTAL	2,219,207.00	.00	2,219,207.00	**
	GROUP 'V' TOTAL	4,705,555.05	.00	4,705,555.05	

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	1,007,669.23	.00	1,007,669.23	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	2,237.90	.00	2,237.90	
	FUND TOTAL	1,009,907.13	.00	1,009,907.13	**
	GROUP 'Z' TOTAL	1,009,907.13	.00	1,009,907.13	
	GRAND TOTAL FOR ALL GROUPS	60,661,390.54	1,414,500.83-	59,246,889.71	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	60,661,390.54	1,414,500.83-	59,246,889.71	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNTS			2,636,726.90-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			4,051,227.73-	**
	TOTAL AMOUNT TO BE RECOVER			19,737,013.33	
	100-100.91			19,737,013.33-	