

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-------------|--------------------------------------|---|--------------------------------------|-----------------------------|---------|
| 100 -100.01 | ORANGE CO GEN. FUND                  | 2,808,802.15                            | .00                                  | 2,808,802.15                |         |
| 100 -100.03 | ORANGE CO GEN.-OCSLAD DISSOLUTION    | 5,057.77                                | .00                                  | 5,057.77                    |         |
| 100 -100.04 | ORANGE CO GEN.-CSA #8 DEL PRADO AREA | .94                                     | .00                                  | .94                         |         |
| 100 -100.07 | ORANGE CO GEN.-BOS RESO 24-902       | 150,801.73                              | .00                                  | 150,801.73                  |         |
| 100 -100.90 | ORANGE CO GENERAL H & S 33676        | 1,440.99                                | .00                                  | 1,440.99                    |         |
|             | FUND TOTAL                           | 2,966,103.58                            | .00                                  | 2,966,103.58                | **      |
| 120 -120.01 | ORANGE COUNTY PUBLIC LIBRARY         | 373,280.95                              | .00                                  | 373,280.95                  | YES     |
| 120 -120.90 | ORANGE CO LIBRARY H & S 33676        | 450.53                                  | .00                                  | 450.53                      | YES     |
|             | FUND TOTAL                           | 373,731.48                              | .00                                  | 373,731.48                  | **      |
| 172 -172.01 | ORANGE CO RDA-SANTA HEIGHTS 1985-86  | 36,850.39                               | .00                                  | 36,850.39                   | YES     |
|             | FUND TOTAL                           | 36,850.39                               | .00                                  | 36,850.39                   | **      |
|             | GROUP '1' TOTAL                      | 3,376,685.45                            | .00                                  | 3,376,685.45                |         |

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|-------------|--|---|--------------------------------------|-----------------------------|---------|
| 400 -400.01 | O C FLOOD CONTROL DISTRICT                 | 1,068,945.49                            | 358,885.03-                          | 710,060.46                  | YES     |
| 400 -400.90 | ORANGE CO FLOOD CONTROL H & S 33676        | 57.05                                   | .00                                  | 57.05                       | YES     |
|             | FUND TOTAL                                 | 1,069,002.54                            | 358,885.03-                          | 710,117.51                  | **      |
| 405 -405.01 | O C PARKS CSA 26                           | 826,988.23                              | 277,665.63-                          | 549,322.60                  | YES     |
| 405 -405.90 | O C PARKS H&S 33676                        | 428.46                                  | .00                                  | 428.46                      | YES     |
|             | FUND TOTAL                                 | 827,416.69                              | 277,665.63-                          | 549,751.06                  | **      |
| 427 -427.01 | ORANGE CO RPTTF-NDAPP 1987-88              | 458.67                                  | .00                                  | 458.67                      | YES     |
| 427 -427.03 | ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987 | 90,768.89                               | .00                                  | 90,768.89                   | YES     |
|             | FUND TOTAL                                 | 91,227.56                               | .00                                  | 91,227.56                   | **      |
| 459 -459.01 | N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)   | 1,083.49                                | 376.58-                              | 706.91                      | YES     |
| 459 -459.02 | N TUST LDSCP & LTG ASMT DIST (LTG REORG)   | 5,242.34                                | 1,809.04-                            | 3,433.30                    | YES     |
|             | FUND TOTAL                                 | 6,325.83                                | 2,185.62-                            | 4,140.21                    | **      |
| 468 -468.01 | CSA #13 LA MIRADA                          | 33.91                                   | 11.57-                               | 22.34                       | YES     |
|             | FUND TOTAL                                 | 33.91                                   | 11.57-                               | 22.34                       | **      |
| 477 -477.01 | CSA #22 EAST YORBA LINDA                   | 264.94                                  | 91.90-                               | 173.04                      | YES     |
|             | FUND TOTAL                                 | 264.94                                  | 91.90-                               | 173.04                      | **      |
|             | GROUP '4' TOTAL                            | 1,994,271.47                            | 638,839.75-                          | 1,355,431.72                |         |

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|-------------|---|---|--------------------------------------|-----------------------------|---------|
| 664 -664.01 | EDUCATIONAL REVENUE AUGMENTATION FUND   | 8,415,922.51                            | .00                                  | 8,415,922.51                |         |
|             | FUND TOTAL                              | 8,415,922.51                            | .00                                  | 8,415,922.51                | **      |
| 666 -666.01 | UNALLOC RESIDUAL PUBLIC UTIL TAX FUND   | 11,210.13                               | .00                                  | 11,210.13                   | YES     |
|             | FUND TOTAL                              | 11,210.13                               | .00                                  | 11,210.13                   | **      |
| 673 -673.11 | ELSINORE VALLEY MUNI WATER DIST-RIV CO. | 3.22                                    | .00                                  | 3.22                        |         |
| 673 -673.12 | WESTERN MUNICIPAL WATER DIST-RIV CO.    | .40                                     | .00                                  | .40                         |         |
|             | FUND TOTAL                              | 3.62                                    | .00                                  | 3.62                        | **      |
|             | GROUP '6' TOTAL                         | 8,427,136.26                            | .00                                  | 8,427,136.26                |         |

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|-------------|---|---|--------------------------------------|-----------------------------|---------|
| 728 -728.01 | SILVERADO MODJESKA PARK & RECREATION DIST | 743.48                                  | 62.82-                               | 680.66                      | YES     |
|             | FUND TOTAL                                | 743.48                                  | 62.82-                               | 680.66                      | **      |
| 749 -749.01 | SUNSET BEACH SANITARY GENERAL             | 8,218.33                                | 2,810.14-                            | 5,408.19                    | YES     |
|             | FUND TOTAL                                | 8,218.33                                | 2,810.14-                            | 5,408.19                    | **      |
| 754 -754.01 | ORANGE CO CEMETERY FUND-GENERAL           | 21,184.17                               | 7,068.23-                            | 14,115.94                   | YES     |
| 754 -754.90 | OC CEMETERY H&S 33676                     | 9.04                                    | .00                                  | 9.04                        | YES     |
|             | FUND TOTAL                                | 21,193.21                               | 7,068.23-                            | 14,124.98                   | **      |
|             | GROUP '7' TOTAL                           | 30,155.02                               | 9,941.19-                            | 20,213.83                   |         |

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|-----------|---|---|--------------------------------------|-----------------------------|---------|
| A01 - .01 | ANAHEIM CITY                            | 411,983.36                              | .00                                  | 411,983.36                  | YES     |
| A01 - .02 | ANAHEIM CITY REORG #82 (SCWD)           | 6,297.25                                | .00                                  | 6,297.25                    | YES     |
| A01 - .24 | ANAHEIM CITY LIGHTING REORG             | 514.13                                  | .00                                  | 514.13                      | YES     |
|           | FUND TOTAL                              | 418,794.74                              | .00                                  | 418,794.74                  | **      |
| A02 - .01 | ALISO VIEJO CITY                        | 19,179.70                               | .00                                  | 19,179.70                   | YES     |
| A02 - .02 | ALISO VIEJO CITY CSA#4 RO (IN99-06R)    | 5,520.91                                | .00                                  | 5,520.91                    | YES     |
| A02 - .03 | ALISO VIEJO CITY CSA#4A RO (IN99-06R)   | 11.96                                   | .00                                  | 11.96                       | YES     |
|           | FUND TOTAL                              | 24,712.57                               | .00                                  | 24,712.57                   | **      |
| A04 - .01 | BREA CITY                               | 68,999.90                               | .00                                  | 68,999.90                   | YES     |
|           | FUND TOTAL                              | 68,999.90                               | .00                                  | 68,999.90                   | **      |
| A07 - .01 | BUENA PARK CITY                         | 63,281.43                               | .00                                  | 63,281.43                   | YES     |
| A07 - .02 | BUENA PARK CITY PARK DIST DETACH (CRPD) | 28.09                                   | .00                                  | 28.09                       | YES     |
|           | FUND TOTAL                              | 63,309.52                               | .00                                  | 63,309.52                   | **      |
| A10 - .01 | COSTA MESA CITY                         | 296,591.22                              | .00                                  | 296,591.22                  | YES     |
| A10 - .03 | COSTA MESA CITY VEH.PKG DIST #1 ACQ     | 46.95                                   | 1.07-                                | 45.88                       | YES     |
| A10 - .04 | COSTA MESA CITY-VEH PKG DIST #1 IMP     | 19.83                                   | .64-                                 | 19.19                       | YES     |
| A10 - .05 | COSTA MESA CITY-VEH PKG DIST #2 ACQ     | 75.56                                   | .93-                                 | 74.63                       | YES     |
| A10 - .07 | COSTA MESA CITY-VEH PKG DIST #2 IMP     | 32.03                                   | .58-                                 | 31.45                       | YES     |
|           | FUND TOTAL                              | 296,765.59                              | 3.22-                                | 296,762.37                  | **      |
| A13 - .01 | CYPRESS CITY                            | 56,923.58                               | .00                                  | 56,923.58                   | YES     |
| A13 - .02 | CYPRESS MUNI LIGHTING DIST #2           | 12,350.51                               | 4,159.22-                            | 8,191.29                    | YES     |
| A13 - .03 | CYPRESS CITY-(CCWD)/SEWER FUND          | 303.03                                  | .00                                  | 303.03                      | YES     |
|           | FUND TOTAL                              | 69,577.12                               | 4,159.22-                            | 65,417.90                   | **      |
| A16 - .01 | DANA POINT CITY                         | 40,273.19                               | .00                                  | 40,273.19                   | YES     |
| A16 - .02 | DANA POINT CITY-LIGHTING FUND           | 8,508.17                                | .00                                  | 8,508.17                    | YES     |
| A16 - .03 | DANA POINT CITY-CSA #16 REORG           | 351.79                                  | .00                                  | 351.79                      | YES     |
| A16 - .04 | DANA POINT CITY-CBPRD REORG             | 26,151.38                               | .00                                  | 26,151.38                   | YES     |
| A16 - .05 | DANA POINT CITY-CBPRD REORG. (LNCSO)    | 10,104.46                               | .00                                  | 10,104.46                   | YES     |
|           | FUND TOTAL                              | 85,388.99                               | .00                                  | 85,388.99                   | **      |
| A19 - .01 | FOUNTAIN VALLEY CITY                    | 107,532.80                              | .00                                  | 107,532.80                  | YES     |
|           | FUND TOTAL                              | 107,532.80                              | .00                                  | 107,532.80                  | **      |
| A22 - .01 | FULLERTON CITY                          | 254,216.00                              | .00                                  | 254,216.00                  | YES     |
| A22 - .02 | FULLERTON CITY - BP LIBRARY DETACH      | 592.37                                  | .00                                  | 592.37                      | YES     |
| A22 - .24 | FULLERTON CITY LIGHTING REORG           | 82.00                                   | .00                                  | 82.00                       | YES     |
|           | FUND TOTAL                              | 254,890.37                              | .00                                  | 254,890.37                  | **      |

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|-----------|---|---|--------------------------------------|-----------------------------|---------|
| A25 - .01 | GARDEN GROVE CITY                       | 148,681.62                              | .00                                  | 148,681.62                  | YES     |
| A25 - .04 | GARDEN GROVE SUBSIDIARY SANITARY DIST   | 30,103.30                               | 10,059.62-                           | 20,043.68                   | YES     |
| A25 - .24 | GARDEN GROVE CITY-ST LIGHTING REORG     | 60.69                                   | .00                                  | 60.69                       | YES     |
|           | FUND TOTAL                              | 178,845.61                              | 10,059.62-                           | 168,785.99                  | **      |
| A28 - .01 | HUNTINGTON BEACH CITY                   | 544,295.36                              | .00                                  | 544,295.36                  | YES     |
| A28 - .24 | HUNTINGTON BEACH CITY-ST LTG REORG      | .00                                     | .00                                  | .00                         | YES     |
|           | FUND TOTAL                              | 544,295.36                              | .00                                  | 544,295.36                  | **      |
| A31 - .01 | IRVINE CITY                             | 200,952.06                              | .00                                  | 200,952.06                  | YES     |
| A31 - .02 | IRVINE CITY T.E.A. FUND                 | 271,579.86                              | .00                                  | 271,579.86                  | YES     |
| A31 - .04 | IRVINE CITY-OC ST LTG MAINT DIST#10     | 29,448.90                               | 10,361.84-                           | 19,087.06                   | YES     |
|           | FUND TOTAL                              | 501,980.82                              | 10,361.84-                           | 491,618.98                  | **      |
| A34 - .01 | LA HABRA CITY                           | 103,076.03                              | .00                                  | 103,076.03                  | YES     |
| A34 - .24 | LA HABRA CITY-ST LIGHTING REORG         | 11.96                                   | .00                                  | 11.96                       | YES     |
|           | FUND TOTAL                              | 103,087.99                              | .00                                  | 103,087.99                  | **      |
| A37 - .01 | LA PALMA CITY                           | 19,299.86                               | .00                                  | 19,299.86                   | YES     |
| A37 - .02 | LA PALMA MUNI LIGHTING DIST #1          | 714.08                                  | 246.96-                              | 467.12                      | YES     |
| A37 - .03 | LA PALMA CITY REORG #103 (CCWD)         | 263.52                                  | .00                                  | 263.52                      | YES     |
| A37 - .04 | LA PALMA CITY-PARK DIST REORG(CRPD)     | .09                                     | .00                                  | .09                         | YES     |
| A37 - .24 | LA PALMA CITY-ST LIGHTING DETACH        | 1.11                                    | .00                                  | 1.11                        | YES     |
|           | FUND TOTAL                              | 20,278.66                               | 246.96-                              | 20,031.70                   | **      |
| A40 - .01 | LAGUNA BEACH CITY                       | 345,269.81                              | .00                                  | 345,269.81                  | YES     |
| A40 - .02 | LAGUNA BEACH MUNI ST LIGHTING DIST #1   | 11,773.77                               | 4,073.92-                            | 7,699.85                    | YES     |
| A40 - .18 | LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH. | 19,197.54                               | .00                                  | 19,197.54                   | YES     |
| A40 - .24 | LAGUNA BEACH CITY-ST LIGHTING REORG     | 5,156.09                                | .00                                  | 5,156.09                    | YES     |
|           | FUND TOTAL                              | 381,397.21                              | 4,073.92-                            | 377,323.29                  | **      |
| A43 - .01 | LAGUNA HILLS CITY                       | 33,801.60                               | .00                                  | 33,801.60                   | YES     |
| A43 - .02 | LAGUNA HILLS CITY-LIGHTING FUND         | 3,552.00                                | .00                                  | 3,552.00                    | YES     |
| A43 - .03 | LAGUNA HILLS CITY-CSA #8 REORG.         | 30,474.17                               | .00                                  | 30,474.17                   | YES     |
| A43 - .04 | LAGUNA HILLS CITY-CSA #8A REORG.        | 1,213.23                                | .00                                  | 1,213.23                    | YES     |
|           | FUND TOTAL                              | 69,041.00                               | .00                                  | 69,041.00                   | **      |
| A46 - .01 | LAGUNA NIGUEL CITY                      | 35,314.90                               | .00                                  | 35,314.90                   | YES     |
| A46 - .02 | LAGUNA NIGUEL CITY-CSD DS #05-02        | 110,405.06                              | .00                                  | 110,405.06                  | YES     |
| A46 - .03 | LAGUNA NIGUEL CITY-CSD DS #05-02 LTG    | 4,391.76                                | .00                                  | 4,391.76                    | YES     |
| A46 - .04 | LAGUNA NIGUEL CITY-CSA #16 REORG.       | 79.51                                   | .00                                  | 79.51                       | YES     |
|           | FUND TOTAL                              | 150,191.23                              | .00                                  | 150,191.23                  | **      |

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|-----------|--------------------------------------|---|--------------------------------------|-----------------------------|---------|
| A47 - .01 | LAGUNA WOODS CITY                    | 2,669.89                                | .00                                  | 2,669.89                    | YES     |
|           | FUND TOTAL                           | 2,669.89                                | .00                                  | 2,669.89                    | **      |
| A49 - .01 | LAKE FOREST CITY                     | 48,744.21                               | .00                                  | 48,744.21                   | YES     |
| A49 - .02 | LAKE FOREST CITY-LIGHTING FUND       | 6,003.82                                | .00                                  | 6,003.82                    | YES     |
| A49 - .03 | LAKE FOREST CITY-CSA #4/#6 REORG.129 | 27,300.83                               | .00                                  | 27,300.83                   | YES     |
| A49 - .04 | LAKE FOREST CITY (SB1406)            | 12,750.60                               | .00                                  | 12,750.60                   | YES     |
| A49 - .05 | LAKE FOREST CITY-ANNEXED AREAS MPTA  | 2,335.03                                | .00                                  | 2,335.03                    | YES     |
|           | FUND TOTAL                           | 97,134.49                               | .00                                  | 97,134.49                   | **      |
| A52 - .01 | LOS ALAMITOS CITY                    | 21,869.55                               | .00                                  | 21,869.55                   | YES     |
| A52 - .24 | LOS ALAMITOS CITY-ST LIGHTING REORG. | 3,168.03                                | .00                                  | 3,168.03                    | YES     |
|           | FUND TOTAL                           | 25,037.58                               | .00                                  | 25,037.58                   | **      |
| A55 - .01 | MISSION VIEJO CITY                   | 35,066.15                               | .00                                  | 35,066.15                   | YES     |
| A55 - .02 | MISSION VIEJO CITY-REORG #98 (MVCSD) | 127,582.73                              | .00                                  | 127,582.73                  | YES     |
| A55 - .03 | MISSION VIEJO CITY-LIGHTING FUND     | 43,608.08                               | .00                                  | 43,608.08                   | YES     |
| A55 - .04 | MISSION VIEJO CITY-CSA #6 REORG.     | 22.20                                   | .00                                  | 22.20                       | YES     |
| A55 - .05 | MISSION VIEJO CITY-LIBRARY FUND      | 25,052.25                               | .00                                  | 25,052.25                   | YES     |
|           | FUND TOTAL                           | 231,331.41                              | .00                                  | 231,331.41                  | **      |
| A58 - .01 | NEWPORT BEACH CITY                   | 970,102.21                              | .00                                  | 970,102.21                  | YES     |
| A58 - .02 | NEWPORT BEACH-BALBOA ST LTG DIST#50  | 954.45                                  | 327.70-                              | 626.75                      | YES     |
|           | FUND TOTAL                           | 971,056.66                              | 327.70-                              | 970,728.96                  | **      |
| A61 - .01 | ORANGE CITY                          | 224,399.82                              | .00                                  | 224,399.82                  | YES     |
| A61 - .02 | ORANGE CITY SEWER/SANITARY (GGSD)    | 371.15                                  | .00                                  | 371.15                      | YES     |
| A61 - .24 | ORANGE CITY-ST LIGHTING REORG.       | 84.91                                   | .00                                  | 84.91                       | YES     |
| A61 - .90 | ORANGE CITY-H & S 33676 FUND         | 2,426.88                                | .00                                  | 2,426.88                    | YES     |
|           | FUND TOTAL                           | 227,282.76                              | .00                                  | 227,282.76                  | **      |
| A64 - .01 | PLACENTIA CITY                       | 85,260.01                               | .00                                  | 85,260.01                   | YES     |
| A64 - .24 | PLACENTIA CITY-ST LIGHTING REORG.    | 11,222.08                               | .00                                  | 11,222.08                   | YES     |
|           | FUND TOTAL                           | 96,482.09                               | .00                                  | 96,482.09                   | **      |
| A65 - .01 | RANCHO SANTA MARGARITA CITY          | 23,229.43                               | .00                                  | 23,229.43                   | YES     |
|           | FUND TOTAL                           | 23,229.43                               | .00                                  | 23,229.43                   | **      |
| A67 - .01 | SAN CLEMENTE CITY                    | 242,144.92                              | .00                                  | 242,144.92                  | YES     |
| A67 - .04 | SAN CLEMENTE ST LTG & LDSCP DIST #1  | 13,144.55                               | 4,536.77-                            | 8,607.78                    | YES     |
| A67 - .24 | SAN CLEMENTE CITY-ST LIGHTING REORG  | 1.76                                    | .00                                  | 1.76                        | YES     |
|           | FUND TOTAL                           | 255,291.23                              | 4,536.77-                            | 250,754.46                  | **      |
| A70 - .01 | SAN JUAN CAPISTRANO CITY             | 81,223.39                               | .00                                  | 81,223.39                   | YES     |

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| A70 - .02 | SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX | 17.95                                   | .00                                  | 17.95                       | YES     |
| A70 - .24 | SAN JUAN CAPISTRANO CITY-ST LTG REORG   | 118.02                                  | .00                                  | 118.02                      | YES     |
|           | FUND TOTAL                              | 81,359.36                               | .00                                  | 81,359.36                   | **      |
| A73 - .01 | SANTA ANA CITY                          | 343,264.18                              | .00                                  | 343,264.18                  | YES     |
| A73 - .02 | SANTA ANA CITY-SEWER/SANITARY (GGSD)    | 2,665.38                                | .00                                  | 2,665.38                    | YES     |
| A73 - .24 | SANTA ANA CITY-ST LIGHTING REORG        | 70.70                                   | .00                                  | 70.70                       | YES     |
|           | FUND TOTAL                              | 346,000.26                              | .00                                  | 346,000.26                  | **      |
| A76 - .01 | SEAL BEACH CITY                         | 83,594.82                               | .00                                  | 83,594.82                   | YES     |
| A76 - .24 | SEAL BEACH CITY-ST LIGHTING REORG       | .01                                     | .00                                  | .01                         | YES     |
|           | FUND TOTAL                              | 83,594.83                               | .00                                  | 83,594.83                   | **      |
| A79 - .01 | STANTON CITY                            | 8,138.38                                | .00                                  | 8,138.38                    | YES     |
| A79 - .02 | STANTON -MUNI LIGHTING DIST             | 1,595.35                                | 576.46-                              | 1,018.89                    | YES     |
| A79 - .03 | STANTON CITY-REORG # 88 (SCWD)          | 414.79                                  | .00                                  | 414.79                      | YES     |
| A79 - .24 | STANTON CITY-ST LIGHTING REORG          | 18.76                                   | .00                                  | 18.76                       | YES     |
|           | FUND TOTAL                              | 10,167.28                               | 576.46-                              | 9,590.82                    | **      |
| A82 - .01 | TUSTIN CITY                             | 97,833.20                               | .00                                  | 97,833.20                   | YES     |
| A82 - .02 | TUSTIN CITY LIGHTING FUND               | 9,411.33                                | .00                                  | 9,411.33                    | YES     |
|           | FUND TOTAL                              | 107,244.53                              | .00                                  | 107,244.53                  | **      |
| A85 - .01 | VILLA PARK CITY                         | 19,019.53                               | .00                                  | 19,019.53                   | YES     |
|           | FUND TOTAL                              | 19,019.53                               | .00                                  | 19,019.53                   | **      |
| A88 - .01 | WESTMINSTER CITY                        | 16,961.50                               | .00                                  | 16,961.50                   | YES     |
| A88 - .02 | WESTMINSTER -MUNI LIGHTING DIST.        | 4,937.48                                | 1,785.69-                            | 3,151.79                    | YES     |
| A88 - .24 | WESTMINSTER CITY-ST LIGHTING REORG      | 9.86                                    | .00                                  | 9.86                        | YES     |
|           | FUND TOTAL                              | 21,908.84                               | 1,785.69-                            | 20,123.15                   | **      |
| A91 - .01 | YORBA LINDA CITY                        | 106,113.04                              | .00                                  | 106,113.04                  | YES     |
| A91 - .02 | YORBA LINDA -GREENBELT MAINT DIST.      | 678.32                                  | 235.60-                              | 442.72                      | YES     |
| A91 - .03 | YORBA LINDA -ST LTG MAINT DIST #1       | 6,801.98                                | 2,379.48-                            | 4,422.50                    | YES     |
| A91 - .08 | YORBA LINDA -LDSCP MAINT DIST #7        | 487.43                                  | 170.16-                              | 317.27                      | YES     |
| A91 - .09 | YORBA LINDA -LDSCP MAINT DIST #8        | 64.67                                   | 22.81-                               | 41.86                       | YES     |
| A91 - .10 | YORBA LINDA -LDSCP MAINT DIST #9        | 56.55                                   | 19.39-                               | 37.16                       | YES     |
| A91 - .23 | YORBA LINDA CITY ST LTG REORG           | 93.73                                   | .00                                  | 93.73                       | YES     |
| A91 - .24 | YORBA LINDA CITY LIBRARY FUND           | 51,265.08                               | .00                                  | 51,265.08                   | YES     |
|           | FUND TOTAL                              | 165,560.80                              | 2,827.44-                            | 162,733.36                  | **      |
|           | GROUP 'A' TOTAL                         | 6,103,460.45                            | 38,958.84-                           | 6,064,501.61                |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
| B01 - .01 | ANAHEIM RPTTF-ALPHA 1972-73                | 483,129.85                              | .00                                  | 483,129.85                  | YES     |
| B01 - .02 | ANAHEIM RPTTF-RIVER VALLEY 1983-84         | 13,586.00                               | .00                                  | 13,586.00                   | YES     |
| B01 - .03 | ANAHEIM RPTTF-PLAZA 1989-90                | 38,100.64                               | .00                                  | 38,100.64                   | YES     |
| B01 - .04 | ANAHEIM RPTTF-BROOKHURST 1993-94           | 30,019.80                               | .00                                  | 30,019.80                   | YES     |
| B01 - .05 | ANAHEIM RPTTF-COMM./INDUST 1993-94         | 144,172.81                              | .00                                  | 144,172.81                  | YES     |
| B01 - .06 | ANAHEIM RPTTF-STADIUM PROJ 1993-94         | 11,448.51                               | .00                                  | 11,448.51                   | YES     |
| B01 - .07 | ANAHEIM RPTTF-WEST COMM 1997-98            | 60,889.78                               | .00                                  | 60,889.78                   | YES     |
|           | FUND TOTAL                                 | 781,347.39                              | .00                                  | 781,347.39                  | **      |
| B04 - .01 | BREA RPTTF-AREA AB OLD A 1972-73           | 75,889.34                               | .00                                  | 75,889.34                   | YES     |
| B04 - .02 | BREA RPTTF-AREA AB OLD B 1972-73           | 33,589.49                               | .00                                  | 33,589.49                   | YES     |
| B04 - .03 | BREA RPTTF-AREA C 1976-77                  | 29,144.61                               | .00                                  | 29,144.61                   | YES     |
| B04 - .04 | BREA RPTTF-AREA AB A ANNEX 1980-81         | 176,516.71                              | .00                                  | 176,516.71                  | YES     |
| B04 - .05 | BREA RPTTF-AB CONSOLID 1983-84             | 122,429.62                              | .00                                  | 122,429.62                  | YES     |
| B04 - .07 | BREA RPTTF-PROJ C SUBAREA #A 1976-77       | 7,293.42                                | .00                                  | 7,293.42                    | YES     |
| B04 - .08 | BREA RPTTF-PROJ C SUBAREA #B 1976-77       | 31,184.39                               | .00                                  | 31,184.39                   | YES     |
|           | FUND TOTAL                                 | 476,047.58                              | .00                                  | 476,047.58                  | **      |
| B07 - .01 | BUENA PARK RPTTF-CBD 1979-80               | 20,950.55                               | .00                                  | 20,950.55                   | YES     |
| B07 - .02 | BUENA PARK RPTTF-CBD 1981-82 AMEND #1      | 72,505.56                               | .00                                  | 72,505.56                   | YES     |
| B07 - .03 | BUENA PARK RPTTF-AREA II 1984-85           | 54,074.36                               | .00                                  | 54,074.36                   | YES     |
| B07 - .04 | BUENA PARK RPTTF-AREA III 1989-90          | 29,700.98                               | .00                                  | 29,700.98                   | YES     |
| B07 - .05 | BUENA PARK RPTTF-AREA IV 2001-02           | 318,104.01                              | .00                                  | 318,104.01                  | YES     |
|           | FUND TOTAL                                 | 495,335.46                              | .00                                  | 495,335.46                  | **      |
| B10 - .01 | COSTA MESA RPTTF 1973-74                   | 1,728.80                                | .00                                  | 1,728.80                    | YES     |
| B10 - .02 | COSTA MESA RPTTF 1976-77 ANNEX             | 27.60                                   | .00                                  | 27.60                       | YES     |
|           | FUND TOTAL                                 | 1,756.40                                | .00                                  | 1,756.40                    | **      |
| B19 - .01 | FOUNTAIN VALLEY RPTTF-INDUST 1976-77       | 110,882.71                              | .00                                  | 110,882.71                  | YES     |
|           | FUND TOTAL                                 | 110,882.71                              | .00                                  | 110,882.71                  | **      |
| B22 - .01 | FULLERTON RPTTF-ORANGFAIR 1973-74          | 50,415.30                               | .00                                  | 50,415.30                   | YES     |
| B22 - .02 | FULLERTON RPTTF-CENTRAL 1974-75            | 100,416.23                              | .00                                  | 100,416.23                  | YES     |
| B22 - .03 | FULLERTON RPTTF-EAST 1974-75               | 114,930.61                              | .00                                  | 114,930.61                  | YES     |
| B22 - .05 | FULLERTON RPTTF-MERGED AMEND NO. 1         | 56,990.95                               | .00                                  | 56,990.95                   | YES     |
|           | FUND TOTAL                                 | 322,753.09                              | .00                                  | 322,753.09                  | **      |
| B25 - .01 | GARDEN GROVE RPTTF-COMM PROJ 1972-73       | 1,426.44                                | .00                                  | 1,426.44                    | YES     |
| B25 - .02 | GARDEN GROVE RPTTF-COMM PROJ 1973-74       | 124,256.99                              | .00                                  | 124,256.99                  | YES     |
| B25 - .03 | GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-7 | 1,988.01                                | .00                                  | 1,988.01                    | YES     |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
| B25 - .06 | GARDEN GROVE RPTTF-CP AMEND 1980-81        | 30.45                                   | .00                                  | 30.45                       | YES     |
| B25 - .07 | GARDEN GROVE RPTTF-TRASK PROJ 1975-76      | 4,548.82                                | .00                                  | 4,548.82                    | YES     |
| B25 - .09 | GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-7 | 6,003.50                                | .00                                  | 6,003.50                    | YES     |
| B25 - .15 | GARDEN GROVE RPTTF-COMM PROJ 1976-77       | 17,320.83                               | .00                                  | 17,320.83                   | YES     |
| B25 - .17 | GARDEN GROVE RPTTF-COMM PROJ 1979-80       | 108,242.28                              | .00                                  | 108,242.28                  | YES     |
| B25 - .18 | GARDEN GROVE RPTTF-BUENA CLINTON 1980-81   | 5,789.09                                | .00                                  | 5,789.09                    | YES     |
| B25 - .19 | GARDEN GROVE RPTTF-CP AMEND 1991-92        | 81,861.74                               | .00                                  | 81,861.74                   | YES     |
| B25 - .20 | GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSO | 236.16                                  | .00                                  | 236.16                      | YES     |
| B25 - .21 | GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02 | 5,458.05                                | .00                                  | 5,458.05                    | YES     |
|           | FUND TOTAL                                 | 357,162.36                              | .00                                  | 357,162.36                  | **      |
| B28 - .01 | HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83      | 5,983.25                                | .00                                  | 5,983.25                    | YES     |
| B28 - .02 | HUNT. BEACH RPTTF-TALBERT/BEACH 82-83      | 7,329.17                                | .00                                  | 7,329.17                    | YES     |
| B28 - .03 | HUNTINGTON BEACH RPTTF-MAIN PIER 82-83     | 22,097.39                               | .00                                  | 22,097.39                   | YES     |
| B28 - .04 | HUNTINGTON BEACH RPTTF-OAKVIEW 82-83       | 12,708.35                               | .00                                  | 12,708.35                   | YES     |
| B28 - .05 | HUNT. BEACH RPTTF-MAIN PIER ANX 83-84      | 131,300.76                              | .00                                  | 131,300.76                  | YES     |
| B28 - .06 | HUNT. BEACH RPTTF-HUNT.CENTER 84-85        | 58,369.93                               | .00                                  | 58,369.93                   | YES     |
| B28 - .08 | HUNT. BEACH RPTTF-SE COASTAL 2001-02       | 44,596.36                               | .00                                  | 44,596.36                   | YES     |
|           | FUND TOTAL                                 | 282,385.21                              | .00                                  | 282,385.21                  | **      |
| B31 - .01 | IRVINE RPTTF - GREAT PARK 2004-05          | 10,455.18                               | .00                                  | 10,455.18                   | YES     |
|           | FUND TOTAL                                 | 10,455.18                               | .00                                  | 10,455.18                   | **      |
| B34 - .01 | LA HABRA RPTTF-DOWNTOWN 1975-76            | 6,279.44                                | .00                                  | 6,279.44                    | YES     |
| B34 - .02 | LA HABRA RPTTF-BETA 1 1982-83              | 5,058.99                                | .00                                  | 5,058.99                    | YES     |
| B34 - .04 | LA HABRA RPTTF-ALPHA 2 1982-83             | 528.43                                  | .00                                  | 528.43                      | YES     |
| B34 - .05 | LA HABRA RPTTF-ALPHA 3 1982-83             | 757.24                                  | .00                                  | 757.24                      | YES     |
| B34 - .06 | LA HABRA RPTTF-BETA 3 1982-83              | 4,205.96                                | .00                                  | 4,205.96                    | YES     |
| B34 - .08 | LA HABRA RPTTF-DELTA 1 1987-88             | 16,887.21                               | .00                                  | 16,887.21                   | YES     |
| B34 - .09 | LA HABRA RPTTF-ALPHA 4 1995-96             | 17,831.10                               | .00                                  | 17,831.10                   | YES     |
|           | FUND TOTAL                                 | 51,548.37                               | .00                                  | 51,548.37                   | **      |
| B37 - .01 | LA PALMA RPTTF-AREA A 1982-83              | 14,615.59                               | .00                                  | 14,615.59                   | YES     |
| B37 - .02 | LA PALMA RPTTF-AREA B 1982-83              | 15,029.22                               | .00                                  | 15,029.22                   | YES     |
| B37 - .03 | LA PALMA RPTTF-MOODY ST. 1986-87           | 2,273.57                                | .00                                  | 2,273.57                    | YES     |
| B37 - .04 | LA PALMA RPTTF-AMEND #2 1991-92            | 392.93                                  | .00                                  | 392.93                      | YES     |
|           | FUND TOTAL                                 | 32,311.31                               | .00                                  | 32,311.31                   | **      |
| B55 - .01 | MISSION VIEJO RPTTF 1991-92                | 89,136.88                               | .00                                  | 89,136.88                   | YES     |
|           | FUND TOTAL                                 | 89,136.88                               | .00                                  | 89,136.88                   | **      |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|---|---|--------------------------------------|-----------------------------|---------|
| B61 - .01 | ORANGE RPTTF-TUSTIN ST. 1983-84           | 37,454.54                               | .00                                  | 37,454.54                   | YES     |
| B61 - .02 | ORANGE RPTTF-SOUTHWEST 1984-85            | 42,838.77                               | .00                                  | 42,838.77                   | YES     |
| B61 - .03 | ORANGE RPTTF-SOUTHWEST AM#1 1985-86       | 86,659.95                               | .00                                  | 86,659.95                   | YES     |
| B61 - .04 | ORANGE RPTTF-TUSTIN ST. AM#1 87-88        | 22,872.26                               | .00                                  | 22,872.26                   | YES     |
| B61 - .05 | ORANGE RPTTF-NORTHWEST 1987-88            | 178,405.74                              | .00                                  | 178,405.74                  | YES     |
| B61 - .06 | ORANGE RPTTF-SOUTHWEST AM#2 1987-88       | 30,726.64                               | .00                                  | 30,726.64                   | YES     |
| B61 - .07 | ORANGE RPTTF-SOUTHWEST AM#3 1995-96       | 910.94                                  | .00                                  | 910.94                      | YES     |
|           | FUND TOTAL                                | 399,868.84                              | .00                                  | 399,868.84                  | **      |
| B64 - .01 | PLACENTIA RPTTF 1982-83                   | 40,743.71                               | .00                                  | 40,743.71                   | YES     |
| B64 - .02 | PLACENTIA RPTTF-AMEND #1 1989-90          | 10,253.32                               | .00                                  | 10,253.32                   | YES     |
| B64 - .03 | PLACENTIA RPTTF-AMEND #2 2003-04          | 2,114.38                                | .00                                  | 2,114.38                    | YES     |
|           | FUND TOTAL                                | 53,111.41                               | .00                                  | 53,111.41                   | **      |
| B67 - .01 | SAN CLEMENTE RPTTF-AREA #1 1974-75        | 32,083.95                               | .00                                  | 32,083.95                   | YES     |
|           | FUND TOTAL                                | 32,083.95                               | .00                                  | 32,083.95                   | **      |
| B70 - .01 | SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83   | 63,528.81                               | .00                                  | 63,528.81                   | YES     |
| B70 - .02 | SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1    | 32,544.50                               | .00                                  | 32,544.50                   | YES     |
| B70 - .03 | SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1    | 3,547.09                                | .00                                  | 3,547.09                    | YES     |
|           | FUND TOTAL                                | 99,620.40                               | .00                                  | 99,620.40                   | **      |
| B73 - .02 | SANTA ANA RPTTF-INTERCITY COMMUTER STATN. | 72,208.92                               | .00                                  | 72,208.92                   | YES     |
| B73 - .03 | SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82   | 56,261.01                               | .00                                  | 56,261.01                   | YES     |
| B73 - .04 | SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82   | 151,321.26                              | .00                                  | 151,321.26                  | YES     |
| B73 - .05 | SANTA ANA RPTTF-SOUTH MAIN ST.1981-82     | 262,868.23                              | .00                                  | 262,868.23                  | YES     |
| B73 - .06 | SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90    | 62,466.15                               | .00                                  | 62,466.15                   | YES     |
|           | FUND TOTAL                                | 605,125.57                              | .00                                  | 605,125.57                  | **      |
| B76 - .01 | SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75     | 125,003.19                              | .00                                  | 125,003.19                  | YES     |
|           | FUND TOTAL                                | 125,003.19                              | .00                                  | 125,003.19                  | **      |
| B82 - .01 | STANTON RPTTF 1983-84                     | 38,354.44                               | .00                                  | 38,354.44                   | YES     |
| B82 - .02 | STANTON RPTTF-AMEND #1 1986-87            | 14,068.90                               | .00                                  | 14,068.90                   | YES     |
| B82 - .03 | STANTON RPTTF-AMEND #2 1991-92 WALKER ST. | 37,153.30                               | .00                                  | 37,153.30                   | YES     |
| B82 - .04 | STANTON RPTTF-PROJ 2000 (BYV 1999-2000)   | 165,300.14                              | .00                                  | 165,300.14                  | YES     |
|           | FUND TOTAL                                | 254,876.78                              | .00                                  | 254,876.78                  | **      |
| B85 - .01 | TUSTIN RPTTF-TOWN CENTER 1976-77          | 60,678.07                               | .00                                  | 60,678.07                   | YES     |
| B85 - .02 | TUSTIN RPTTF-SOUTH CENTRAL 82-83          | 40,762.59                               | .00                                  | 40,762.59                   | YES     |
| B85 - .03 | TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85      | 27,088.75                               | .00                                  | 27,088.75                   | YES     |
| B85 - .04 | TUSTIN RPTTF-MARINE CORP AIR STN 2002-03  | 239,162.62                              | .00                                  | 239,162.62                  | YES     |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
|           | FUND TOTAL                               | 367,692.03                              | .00                                  | 367,692.03                  | **      |
| B88 - .01 | WESTMINSTER RPTTF-COMM #1 1982-83        | 32,350.57                               | .00                                  | 32,350.57                   | YES     |
| B88 - .02 | WESTMINSTER RPTTF-COMM AMEND #1 85-86    | 1,973.78                                | .00                                  | 1,973.78                    | YES     |
| B88 - .03 | WESTMINSTER RPTTF COMM AMEND #2 86-87    | 49,110.71                               | .00                                  | 49,110.71                   | YES     |
| B88 - .04 | WESTMINSTER RPTTF-COMM AMEND #3 88-89    | 37,849.94                               | .00                                  | 37,849.94                   | YES     |
| B88 - .05 | WESTMINSTER RPTTF-COMM AMEND #4 90-91    | 68,552.19                               | .00                                  | 68,552.19                   | YES     |
| B88 - .06 | WESTMINSTER RPTTF-INFRASTR REVITAL 99-00 | 484,407.16                              | .00                                  | 484,407.16                  | YES     |
|           | FUND TOTAL                               | 674,244.35                              | .00                                  | 674,244.35                  | **      |
| B91 - .01 | YORBA LINDA RPTTF 1983-84                | 214,885.00                              | .00                                  | 214,885.00                  | YES     |
| B91 - .02 | YORBA LINDA RPTTF-AMEND #1 1989-90       | 35,888.76                               | .00                                  | 35,888.76                   | YES     |
|           | FUND TOTAL                               | 250,773.76                              | .00                                  | 250,773.76                  | **      |
|           | GROUP 'B' TOTAL                          | 5,873,522.22                            | .00                                  | 5,873,522.22                |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
| C03 - .01 | CAPISTRANO BAY COMMUNITY SERV DIST         | 10,077.53                               | 3,525.62-                            | 6,551.91                    | YES     |
|           | FUND TOTAL                                 | 10,077.53                               | 3,525.62-                            | 6,551.91                    | **      |
| C04 - .03 | SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FU | 5,470.92                                | 1,891.09-                            | 3,579.83                    | YES     |
|           | FUND TOTAL                                 | 5,470.92                                | 1,891.09-                            | 3,579.83                    | **      |
| C16 - .01 | COSTA MESA SANITARY DIST-GEN.FUND          | 3,309.52                                | 1,036.65-                            | 2,272.87                    | YES     |
|           | FUND TOTAL                                 | 3,309.52                                | 1,036.65-                            | 2,272.87                    | **      |
| C19 - .02 | CYPRESS RECREATION AND PARK DIST           | 54,405.12                               | 18,326.84-                           | 36,078.28                   | YES     |
|           | FUND TOTAL                                 | 54,405.12                               | 18,326.84-                           | 36,078.28                   | **      |
| C20 - .01 | BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.0 | 16,785.23                               | 5,865.94-                            | 10,919.29                   | YES     |
|           | FUND TOTAL                                 | 16,785.23                               | 5,865.94-                            | 10,919.29                   | **      |
| C21 - .01 | PLACENTIA LIBRARY DIST-GEN FUND            | 23,864.21                               | 8,239.78-                            | 15,624.43                   | YES     |
|           | FUND TOTAL                                 | 23,864.21                               | 8,239.78-                            | 15,624.43                   | **      |
| C22 - .01 | SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND | 15,865.28                               | 5,444.85-                            | 10,420.43                   | YES     |
|           | FUND TOTAL                                 | 15,865.28                               | 5,444.85-                            | 10,420.43                   | **      |
| C25 - .01 | EAST ORANGE CO WATER DIST-GEN.FUND         | 7,564.10                                | 2,646.20-                            | 4,917.90                    | YES     |
| C25 - .02 | EAST ORANGE CO WATER DIST-RETAIL WZ        | 4,236.78                                | 1,489.42-                            | 2,747.36                    | YES     |
| C25 - .03 | EAST ORANGE IMP NO. 1                      | 3,220.75                                | 1,117.34-                            | 2,103.41                    | YES     |
|           | FUND TOTAL                                 | 15,021.63                               | 5,252.96-                            | 9,768.67                    | **      |
| C28 - .01 | EL TORO WATER DIST-GEN.FUND                | 8,768.32                                | 3,027.05-                            | 5,741.27                    | YES     |
|           | FUND TOTAL                                 | 8,768.32                                | 3,027.05-                            | 5,741.27                    | **      |
| C34 - .01 | IRVINE RANCH WATER DIST.-GEN.FUND          | 107,283.28                              | 35,941.51-                           | 71,341.77                   | YES     |
| C34 - .02 | IRVINE RANCH WATER DIST ID #1              | 23,567.77                               | 8,283.81-                            | 15,283.96                   | YES     |
| C34 - .06 | IRVINE RANCH WATER DIST ID #104            | 60,500.99                               | 20,845.19-                           | 39,655.80                   | YES     |
| C34 - .07 | IRVINE RANCH WATER DIST ID #204            | 165,567.07                              | 57,028.38-                           | 108,538.69                  | YES     |
| C34 - .84 | IRVINE RANCH WATER DIST.-SCWD REORG        | 3,224.09                                | 276.06-                              | 2,948.03                    | YES     |
| C34 - .85 | IRVINE RANCH WATER DIST.-LOS ALISOS WD DIS | 31,563.10                               | 10,831.33-                           | 20,731.77                   | YES     |
|           | FUND TOTAL                                 | 391,706.30                              | 133,206.28-                          | 258,500.02                  | **      |
| C37 - .01 | LAGUNA BEACH SUB CO WATER DIST-GEN FUND    | 30,650.74                               | 10,502.04-                           | 20,148.70                   | YES     |
|           | FUND TOTAL                                 | 30,650.74                               | 10,502.04-                           | 20,148.70                   | **      |
| C43 - .01 | ROSSMOOR/LOS ALAMITOS AREA SEWER DIST      | 4,691.42                                | 1,667.29-                            | 3,024.13                    | YES     |
|           | FUND TOTAL                                 | 4,691.42                                | 1,667.29-                            | 3,024.13                    | **      |
| C58 - .01 | MIDWAY CITY SANITARY DIST-GEN.FUND         | 11,995.28                               | 3,486.99-                            | 8,508.29                    | YES     |
|           | FUND TOTAL                                 | 11,995.28                               | 3,486.99-                            | 8,508.29                    | **      |
| C61 - .01 | MOULTON NIGUEL WATER DIST-GEN.FUND         | 81,153.19                               | 28,492.11-                           | 52,661.08                   | YES     |
| C61 - .02 | MOULTON NIGUEL WATER DIST ID # 1           | 30,558.28                               | 10,660.17-                           | 19,898.11                   | YES     |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
| C61 - .03 | MOULTON NIGUEL WATER DIST ID # 1A          | 34,066.89                               | 11,884.02-                           | 22,182.87                   | YES     |
| C61 - .05 | MOULTON NIGUEL WATER DIST ID # 2           | 524.55                                  | 183.54-                              | 341.01                      | YES     |
| C61 - .06 | MOULTON NIGUEL WATER DIST ID # 2A          | 5,815.49                                | 2,033.11-                            | 3,782.38                    | YES     |
| C61 - .08 | MOULTON NIGUEL WATER DIST ID # 3A          | 15,372.28                               | 5,054.20-                            | 10,318.08                   | YES     |
| C61 - .13 | MOULTON NIGUEL WATER DIST ID #4-3          | 2,356.25                                | 823.57-                              | 1,532.68                    | YES     |
| C61 - .14 | MOULTON NIGUEL WATER DIST ID #4A           | 31,507.06                               | 11,227.49-                           | 20,279.57                   | YES     |
| C61 - .59 | MOULTON NIGUEL WATER DIST ID # 4A-1        | 12,332.94                               | 4,424.50-                            | 7,908.44                    | YES     |
| C61 - .60 | MOULTON NIGUEL WATER DIST ID # 4A-2        | 7,193.52                                | 2,533.21-                            | 4,660.31                    | YES     |
| C61 - .61 | MOULTON NIGUEL WATER DIST ID # 4A-3        | 6,316.83                                | 2,207.66-                            | 4,109.17                    | YES     |
| C61 - .62 | MOULTON NIGUEL WATER DIST ID # 5A          | 27,418.45                               | 9,591.90-                            | 17,826.55                   | YES     |
| C61 - .63 | MOULTON NIGUEL WATER DIST ID #8            | 762.81                                  | 268.28-                              | 494.53                      | YES     |
| C61 - .90 | MOULTON NIGUEL WATER H & S 33676           | 202.27                                  | .00                                  | 202.27                      | YES     |
| C61 - .93 | MOULTON NIGUEL WATER ID#3A H&S33676        | 243.20                                  | .00                                  | 243.20                      | YES     |
|           | FUND TOTAL                                 | 255,824.01                              | 89,383.76-                           | 166,440.25                  | **      |
| C66 - .01 | ORANGE CO VECTOR CONTROL DIST              | 60,453.08                               | 20,298.09-                           | 40,154.99                   | YES     |
|           | FUND TOTAL                                 | 60,453.08                               | 20,298.09-                           | 40,154.99                   | **      |
| C70 - .01 | ROSSMOOR COMMUNITY SERVICES DIST           | 9,640.26                                | 3,340.47-                            | 6,299.79                    | YES     |
| C70 - .02 | ROSSMOOR COMMUNITY SERV DIST LTG REORG     | 3,350.96                                | 1,161.09-                            | 2,189.87                    | YES     |
|           | FUND TOTAL                                 | 12,991.22                               | 4,501.56-                            | 8,489.66                    | **      |
| C76 - .01 | SANTA MARGARITA WATER DIST                 | 71,864.24                               | 24,938.72-                           | 46,925.52                   | YES     |
| C76 - .03 | SANTA MARGARITA WATER DIST ID#1-GEN.FUND   | 209.13                                  | 73.34-                               | 135.79                      | YES     |
| C76 - .08 | SANTA MARGARITA WATER DIST ID#2-GEN FUND   | 5,431.66                                | 1,876.54-                            | 3,555.12                    | YES     |
|           | FUND TOTAL                                 | 77,505.03                               | 26,888.60-                           | 50,616.43                   | **      |
| C78 - .01 | EMERALD BAY COMMUN SERV DIST               | 19,736.78                               | 6,826.49-                            | 12,910.29                   | YES     |
| C78 - .02 | EMERALD BAY COMMUN SERV DIST RO 01-12      | 5,074.02                                | 1,754.78-                            | 3,319.24                    | YES     |
|           | FUND TOTAL                                 | 24,810.80                               | 8,581.27-                            | 16,229.53                   | **      |
| C80 - .01 | THREE ARCH BAY COMM SERV DIST              | 14,662.66                               | 4,969.18-                            | 9,693.48                    | YES     |
|           | FUND TOTAL                                 | 14,662.66                               | 4,969.18-                            | 9,693.48                    | **      |
| C81 - .01 | SURFSIDE COLONY STORM WATER PROTECT DIST ( | 2,748.39                                | 951.03-                              | 1,797.36                    | YES     |
|           | FUND TOTAL                                 | 2,748.39                                | 951.03-                              | 1,797.36                    | **      |
| C82 - .01 | SOUTH COAST WATER DIST-ZN #1 GEN FUND      | 10,226.62                               | 3,506.06-                            | 6,720.56                    | YES     |
| C82 - .04 | SOUTH COAST WATER DIST-ZN #2 GEN.FUND      | 12,931.10                               | 4,439.51-                            | 8,491.59                    | YES     |
|           | FUND TOTAL                                 | 23,157.72                               | 7,945.57-                            | 15,212.15                   | **      |
| C84 - .01 | O C FIRE AUTHORITY-GEN FUND                | 2,632,986.55                            | .00                                  | 2,632,986.55                | YES     |
| C84 - .90 | ORANGE CO FIRE AUTHORITY H&S 33676         | 2,819.11                                | .00                                  | 2,819.11                    | YES     |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--------------------------------------|---|--------------------------------------|-----------------------------|---------|
|           | FUND TOTAL                           | 2,635,805.66                            | .00                                  | 2,635,805.66                | **      |
| C85 - .01 | SURFSIDE COLONY COMM SERV DIST       | 6,675.24                                | 2,330.50-                            | 4,344.74                    | YES     |
|           | FUND TOTAL                           | 6,675.24                                | 2,330.50-                            | 4,344.74                    | **      |
| C87 - .01 | ORANGE COUNTY WATER DISTRICT         | 231,674.92                              | 78,877.81-                           | 152,797.11                  | YES     |
| C87 - .02 | ORANGE CO. WATER DIST-WATER RESERVE  | 3,432.69                                | 1,168.40-                            | 2,264.29                    | YES     |
|           | FUND TOTAL                           | 235,107.61                              | 80,046.21-                           | 155,061.40                  | **      |
| C88 - .01 | TRABUCO CANYON WATER DIST            | 16,886.82                               | 5,187.15-                            | 11,699.67                   | YES     |
|           | FUND TOTAL                           | 16,886.82                               | 5,187.15-                            | 11,699.67                   | **      |
| C89 - .01 | ORANGE COUNTY TRANSIT AUTHORITY      | 152,204.88                              | 51,117.55-                           | 101,087.33                  | YES     |
|           | FUND TOTAL                           | 152,204.88                              | 51,117.55-                           | 101,087.33                  | **      |
| C90 - .01 | OC SANITATION #1 GEN FUND            | 36,163.83                               | 12,618.10-                           | 23,545.73                   | YES     |
| C90 - .02 | OC SANITATION #2 GEN FUND            | 246,493.49                              | 85,401.85-                           | 161,091.64                  | YES     |
| C90 - .03 | OC SANITATION #3 GEN FUND            | 244,460.63                              | 82,973.03-                           | 161,487.60                  | YES     |
| C90 - .05 | OC SANITATION #5 GEN FUND            | 120,033.03                              | 41,010.14-                           | 79,022.89                   | YES     |
| C90 - .06 | OC SANITATION #6 GEN FUND            | 41,429.31                               | 13,257.99-                           | 28,171.32                   | YES     |
| C90 - .07 | OC SANITATION #7 GEN FUND            | 64,798.64                               | 21,695.00-                           | 43,103.64                   | YES     |
| C90 - .08 | OC SANITATION #7 (O C 7TH SMD)       | 1,724.95                                | 627.09-                              | 1,097.86                    | YES     |
| C90 - .09 | OC SANITATION #7 (O C 70TH SMD)      | 9,039.41                                | 3,260.24-                            | 5,779.17                    | YES     |
| C90 - .11 | OC SANITATION #11 GEN FUND           | 57,251.92                               | 19,642.21-                           | 37,609.71                   | YES     |
|           | FUND TOTAL                           | 821,395.21                              | 280,485.65-                          | 540,909.56                  | **      |
| C92 - .01 | SO COAST WATER DIST-RO #99-07(TCMWD) | 15,142.14                               | 5,191.97-                            | 9,950.17                    | YES     |
|           | FUND TOTAL                           | 15,142.14                               | 5,191.97-                            | 9,950.17                    | **      |
| C94 - .01 | YORBA LINDA WATER DIST               | 17,075.81                               | 5,962.08-                            | 11,113.73                   | YES     |
|           | FUND TOTAL                           | 17,075.81                               | 5,962.08-                            | 11,113.73                   | **      |
|           | GROUP 'C' TOTAL                      | 4,965,057.78                            | 795,313.55-                          | 4,169,744.23                |         |
|           | GROUPS 'ABCD' TOTL                   | 30,770,288.65                           | 1,483,053.33-                        | 29,287,235.32               |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|------------------------------------|---|--------------------------------------|-----------------------------|---------|
| SAA - .01 | ANAHEIM ELEM. GEN FUND             | 704,205.63                              | .00                                  | 704,205.63                  |         |
|           | FUND TOTAL                         | 704,205.63                              | .00                                  | 704,205.63                  | **      |
| SBA - .01 | BUENA PARK ELEM GEN FUND           | 84,843.68                               | .00                                  | 84,843.68                   |         |
|           | FUND TOTAL                         | 84,843.68                               | .00                                  | 84,843.68                   | **      |
| SCA - .01 | CENTRALIA ELEM GEN FUND            | 122,277.05                              | .00                                  | 122,277.05                  |         |
| SCA - .90 | CENTRALIA ELEM H & S 33676 FUND    | 758.85                                  | .00                                  | 758.85                      |         |
|           | FUND TOTAL                         | 123,035.90                              | .00                                  | 123,035.90                  | **      |
| SDA - .01 | CYPRESS ELEM SCH GEN FUND          | 185,138.80                              | .00                                  | 185,138.80                  |         |
| SDA - .90 | CYPRESS ELEM-H & S 33676 FUND      | 89.44                                   | .00                                  | 89.44                       |         |
|           | FUND TOTAL                         | 185,228.24                              | .00                                  | 185,228.24                  | **      |
| SEA - .01 | FOUNTAIN VALLEY ELEM GEN FUND      | 245,960.42                              | .00                                  | 245,960.42                  |         |
|           | FUND TOTAL                         | 245,960.42                              | .00                                  | 245,960.42                  | **      |
| SFA - .01 | FULLERTON ELEM GEN FUND            | 374,562.87                              | .00                                  | 374,562.87                  |         |
|           | FUND TOTAL                         | 374,562.87                              | .00                                  | 374,562.87                  | **      |
| SGA - .01 | HUNTINGTON BEACH ELEM GEN FUND     | 384,745.06                              | .00                                  | 384,745.06                  |         |
|           | FUND TOTAL                         | 384,745.06                              | .00                                  | 384,745.06                  | **      |
| SHA - .01 | LA HABRA ELEM GEN FUND             | 138,289.83                              | .00                                  | 138,289.83                  |         |
| SHA - .90 | LA HABRA ELEM-H & S 33676 FUND     | 557.03                                  | .00                                  | 557.03                      |         |
|           | FUND TOTAL                         | 138,846.86                              | .00                                  | 138,846.86                  | **      |
| SJA - .01 | LOWELL JOINT ELEM GEN FUND         | 61,491.71                               | .00                                  | 61,491.71                   |         |
| SJA - .90 | LOWELL JOINT ELEM-H & S 33676 FUND | 131.22                                  | .00                                  | 131.22                      |         |
|           | FUND TOTAL                         | 61,622.93                               | .00                                  | 61,622.93                   | **      |
| SKA - .01 | MAGNOLIA ELEM GEN FUND             | 118,894.72                              | .00                                  | 118,894.72                  |         |
| SKA - .90 | MAGNOLIA ELEM H & S 33676 FUND     | 20.80                                   | .00                                  | 20.80                       |         |
|           | FUND TOTAL                         | 118,915.52                              | .00                                  | 118,915.52                  | **      |
| SLA - .01 | OCEAN VIEW ELEM GEN FUND           | 364,156.41                              | .00                                  | 364,156.41                  |         |
| SLA - .90 | OCEAN VIEW EL H & S 33676 FUND     | 1.43                                    | .00                                  | 1.43                        |         |
|           | FUND TOTAL                         | 364,157.84                              | .00                                  | 364,157.84                  | **      |
| SMA - .01 | SAVANNA ELEM GEN FUND              | 53,334.07                               | .00                                  | 53,334.07                   |         |
| SMA - .90 | SAVANNA ELEM H & S 33676 FUND      | 54.36                                   | .00                                  | 54.36                       |         |
|           | FUND TOTAL                         | 53,388.43                               | .00                                  | 53,388.43                   | **      |
| SNA - .01 | WESTMINSTER ELEM GEN FUND          | 123,549.97                              | .00                                  | 123,549.97                  |         |
| SNA - .90 | WESTMINSTER ELEM-H & S 33676 FUND  | 1,777.76                                | .00                                  | 1,777.76                    |         |
|           | FUND TOTAL                         | 125,327.73                              | .00                                  | 125,327.73                  | **      |
|           | GROUP 'S' TOTAL                    | 2,964,841.11                            | .00                                  | 2,964,841.11                |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--------------------------------------|---|--------------------------------------|-----------------------------|---------|
| TAA - .01 | ANAHEIM UNION HIGH GEN FUND          | 672,288.11                              | .00                                  | 672,288.11                  |         |
| TAA - .90 | ANAHEIM HIGH SCH-H & S 33676 FUND    | 493.78                                  | .00                                  | 493.78                      |         |
|           | FUND TOTAL                           | 672,781.89                              | .00                                  | 672,781.89                  | **      |
| TBA - .01 | FULLERTON UNION HIGH GEN FUND        | 497,642.94                              | .00                                  | 497,642.94                  |         |
| TBA - .90 | FULLERTON HIGH H & S 33676 FUND      | 508.16                                  | .00                                  | 508.16                      |         |
|           | FUND TOTAL                           | 498,151.10                              | .00                                  | 498,151.10                  | **      |
| TCA - .01 | HUNTINGTON BEACH UNION HIGH GEN FUND | 940,989.88                              | .00                                  | 940,989.88                  |         |
| TCA - .90 | HUNT BEACH HIGH-H & S 33676 FUND     | 1,484.90                                | .00                                  | 1,484.90                    |         |
|           | FUND TOTAL                           | 942,474.78                              | .00                                  | 942,474.78                  | **      |
|           | GROUP 'T' TOTAL                      | 2,113,407.77                            | .00                                  | 2,113,407.77                |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|-------------------------------------|---|--------------------------------------|-----------------------------|---------|
| UAA - .01 | BREA OLINDA UNIFIED GENERAL FUND    | 229,420.29                              | .00                                  | 229,420.29                  |         |
|           | FUND TOTAL                          | 229,420.29                              | .00                                  | 229,420.29                  | **      |
| UBA - .01 | CAPISTRANO UNIF GEN FUND            | 3,229,534.33                            | .00                                  | 3,229,534.33                |         |
|           | FUND TOTAL                          | 3,229,534.33                            | .00                                  | 3,229,534.33                | **      |
| UCA - .01 | GARDEN GROVE UNIF GEN FUND          | 823,724.58                              | .00                                  | 823,724.58                  |         |
| UCA - .90 | GARDEN GROVE UNIF H & S 33676 FUND  | 3,012.88                                | .00                                  | 3,012.88                    |         |
|           | FUND TOTAL                          | 826,737.46                              | .00                                  | 826,737.46                  | **      |
| UDA - .01 | IRVINE UNIF GEN FUND                | 2,745,305.86                            | .00                                  | 2,745,305.86                |         |
|           | FUND TOTAL                          | 2,745,305.86                            | .00                                  | 2,745,305.86                | **      |
| UEA - .01 | LAGUNA BEACH UNIF GEN FUND          | 538,275.77                              | .00                                  | 538,275.77                  |         |
|           | FUND TOTAL                          | 538,275.77                              | .00                                  | 538,275.77                  | **      |
| UFA - .01 | LOS ALAMITOS UNIF GEN FUND          | 404,280.67                              | .00                                  | 404,280.67                  |         |
|           | FUND TOTAL                          | 404,280.67                              | .00                                  | 404,280.67                  | **      |
| UGA - .01 | NEWPORT-MESA UNIF GEN FUND          | 2,711,729.61                            | .00                                  | 2,711,729.61                |         |
|           | FUND TOTAL                          | 2,711,729.61                            | .00                                  | 2,711,729.61                | **      |
| UHA - .01 | ORANGE UNIFIED GENERAL FUND         | 1,398,428.73                            | .00                                  | 1,398,428.73                |         |
| UHA - .90 | ORANGE UNIFIED H & S 33676 FUND     | 8,324.20                                | .00                                  | 8,324.20                    |         |
|           | FUND TOTAL                          | 1,406,752.93                            | .00                                  | 1,406,752.93                | **      |
| UJA - .01 | PLACENTIA YORBA LINDA UNIF-GEN FUND | 955,268.09                              | .00                                  | 955,268.09                  |         |
|           | FUND TOTAL                          | 955,268.09                              | .00                                  | 955,268.09                  | **      |
| UKA - .01 | SADDLEBACK VALLEY UNIF GEN FUND     | 1,767,804.85                            | .00                                  | 1,767,804.85                |         |
|           | FUND TOTAL                          | 1,767,804.85                            | .00                                  | 1,767,804.85                | **      |
| ULA - .01 | SANTA ANA UNIF GEN FUND             | 978,585.07                              | .00                                  | 978,585.07                  |         |
|           | FUND TOTAL                          | 978,585.07                              | .00                                  | 978,585.07                  | **      |
| UMA - .01 | TUSTIN UNIF GEN FUND                | 1,130,015.38                            | .00                                  | 1,130,015.38                |         |
|           | FUND TOTAL                          | 1,130,015.38                            | .00                                  | 1,130,015.38                | **      |
| UNA - .01 | ROWLAND UNIFIED-JT                  | 1,268.01                                | .00                                  | 1,268.01                    |         |
|           | FUND TOTAL                          | 1,268.01                                | .00                                  | 1,268.01                    | **      |
|           | GROUP 'U' TOTAL                     | 16,924,978.32                           | .00                                  | 16,924,978.32               |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|--|---|--------------------------------------|-----------------------------|---------|
| VAA - .01 | COAST COMM COLLEGE GEN FUND            | 1,242,773.19                            | .00                                  | 1,242,773.19                |         |
| VAA - .90 | COAST COMM COLL-H & S 33676 FUND (VAQ) | 1,020.31                                | .00                                  | 1,020.31                    |         |
|           | FUND TOTAL                             | 1,243,793.50                            | .00                                  | 1,243,793.50                | **      |
| VBA - .01 | NORTH ORANGE CO COMM COLL GEN FUND     | 693,203.63                              | .00                                  | 693,203.63                  |         |
| VBA - .90 | N O C COMM COLL H & S 33676 FUND       | 425.23                                  | .00                                  | 425.23                      |         |
|           | FUND TOTAL                             | 693,628.86                              | .00                                  | 693,628.86                  | **      |
| VCA - .01 | RANCHO SANTIAGO COMM COLL GEN FUND     | 485,703.93                              | .00                                  | 485,703.93                  |         |
| VCA - .90 | RANCHO SANTIAGO CCD H & S 33676 FUND   | 1,412.04                                | .00                                  | 1,412.04                    |         |
|           | FUND TOTAL                             | 487,115.97                              | .00                                  | 487,115.97                  | **      |
| VDA - .01 | SOUTH ORANGE CO COMM COLL DIST-GEN     | 2,221,997.40                            | .00                                  | 2,221,997.40                |         |
| VDA - .90 | SOUTH O CO COMM COLL D-H & S 33676     | 224.05                                  | .00                                  | 224.05                      |         |
|           | FUND TOTAL                             | 2,222,221.45                            | .00                                  | 2,222,221.45                | **      |
|           | GROUP 'V' TOTAL                        | 4,646,759.78                            | .00                                  | 4,646,759.78                |         |

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<br>ALLOCATED SHARE<br>P.T | LESS P.Y.<br>ACTUAL COLL.<br>CHARGES | NET AMOUNT<br>DUE TO COUNTY | RECOVER |
|-----------|---|---|--------------------------------------|-----------------------------|---------|
| ZAA - .01 | O C DEPT OF EDUCATION-GEN FUND            | 991,340.29                              | .00                                  | 991,340.29                  |         |
| ZAA - .90 | O C DEPT EDUCATION-H & S 33676 FUND       | 1,251.28                                | .00                                  | 1,251.28                    |         |
|           | FUND TOTAL                                | 992,591.57                              | .00                                  | 992,591.57                  | **      |
|           | GROUP 'Z' TOTAL                           | 992,591.57                              | .00                                  | 992,591.57                  |         |
|           | GRAND TOTAL FOR ALL GROUPS                | 58,412,867.20                           | 1,483,053.33-                        | 56,929,813.87               | **      |
|           | TOTAL MATCHED COLLECTION CHARGE AMOUNTS   | 58,412,867.20                           | 1,483,053.33-                        | 56,929,813.87               | **      |
|           | TOTAL UNMATCHED COLLECTION CHARGE AMOUNTS |   |                                      | 2,773,650.23-               |         |
|           | GRAND TOTAL COLLECTION CHARGE AMOUNTS     |   |                                      | 4,256,703.56-               | **      |
|           | TOTAL AMOUNT TO BE RECOVER                |   |                                      | 17,905,205.61               |         |
|           | 100-100.91                                |   |                                      | 17,905,205.61-              |         |