

PROGRAM : AC59U01

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

TIME 13:19:38

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
A01 -	.01 ANAHEIM CITY	353,494.33	.00	353,494.33	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	5,033.45	.00	5,033.45	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	394.66	.00	394.66	YES
	FUND TOTAL	358,922.44	.00	358,922.44	**
A02 -	.01 ALISO VIEJO CITY	17,593.19	.00	17,593.19	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO (IN99-06R)	4,387.14	.00	4,387.14	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO (IN99-06R)	15.92	.00	15.92	YES
	FUND TOTAL	21,996.25	.00	21,996.25	**
A04 -	.01 BREA CITY	54,604.12	.00	54,604.12	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.03	.00	.03	YES
	FUND TOTAL	54,604.15	.00	54,604.15	**
A07 -	.01 BUENA PARK CITY	64,178.77	.00	64,178.77	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	40.14	.00	40.14	YES
	FUND TOTAL	64,218.91	.00	64,218.91	**
A10 -	.01 COSTA MESA CITY	222,010.95	.00	222,010.95	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.95	.72-	2.23	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	1.25	.31-	.94	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.44	.61-	1.83	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	1.04	.24-	.80	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.04	.00	.04	YES
	FUND TOTAL	222,018.67	1.88-	222,016.79	**
A13 -	.01 CYPRESS CITY	40,944.81	.00	40,944.81	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	8,796.43	2,130.21-	6,666.22	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	75.77	.00	75.77	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	199.05	.00	199.05	YES
	FUND TOTAL	50,016.06	2,130.21-	47,885.85	**
A16 -	.01 DANA POINT CITY	30,600.66	.00	30,600.66	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	6,332.79	.00	6,332.79	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	227.52	.00	227.52	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	20,024.71	.00	20,024.71	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG. (LNCSD)	7,917.27	.00	7,917.27	YES
	FUND TOTAL	65,102.95	.00	65,102.95	**
A19 -	.01 FOUNTAIN VALLEY CITY	92,553.52	.00	92,553.52	YES

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	FUND TOTAL	92,553.52	.00	92,553.52	**
A22 - .01	FULLERTON CITY	221,077.34	.00	221,077.34	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	621.38	.00	621.38	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	33.38	.00	33.38	YES
	FUND TOTAL	221,732.10	.00	221,732.10	**
A25 - .01	GARDEN GROVE CITY	125,760.84	.00	125,760.84	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.30	.04-	.26	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.18	.02-	.16	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	24,525.71	5,807.59-	18,718.12	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	56.67	.00	56.67	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.09	.00	.09	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	224.27	.00	224.27	YES
	FUND TOTAL	150,568.06	5,807.65-	144,760.41	**
A28 - .01	HUNTINGTON BEACH CITY	466,351.71	.00	466,351.71	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	466,351.71	.00	466,351.71	**
A31 - .01	IRVINE CITY	149,582.69	.00	149,582.69	YES
A31 - .02	IRVINE CITY T.E.A. FUND	154,364.28	.00	154,364.28	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	24,932.04	5,849.17-	19,082.87	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	84.25	.00	84.25	YES
	FUND TOTAL	328,963.26	5,849.17-	323,114.09	**
A34 - .01	LA HABRA CITY	83,037.24	.00	83,037.24	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	12.91	.00	12.91	YES
	FUND TOTAL	83,050.15	.00	83,050.15	**
A37 - .01	LA PALMA CITY	17,712.88	.00	17,712.88	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	650.71	153.56-	497.15	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	219.20	.00	219.20	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG (CRPD)	.08	.00	.08	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.27	.00	.27	YES
	FUND TOTAL	18,583.14	153.56-	18,429.58	**
A40 - .01	LAGUNA BEACH CITY	264,861.95	.00	264,861.95	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	9,139.91	2,158.75-	6,981.16	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD) DETACH.	14,143.96	.00	14,143.96	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,562.00	.00	3,562.00	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	8.78	.00	8.78	YES

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	FUND TOTAL	291,716.60	2,158.75-	289,557.85	**
A43 - .01	LAGUNA HILLS CITY	29,859.76	.00	29,859.76	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	3,171.50	.00	3,171.50	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	27,374.53	.00	27,374.53	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,100.39	.00	1,100.39	YES
	FUND TOTAL	61,506.18	.00	61,506.18	**
A46 - .01	LAGUNA NIGUEL CITY	30,964.47	.00	30,964.47	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	96,149.65	.00	96,149.65	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,284.58	.00	3,284.58	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	82.05	.00	82.05	YES
	FUND TOTAL	130,480.75	.00	130,480.75	**
A47 - .01	LAGUNA WOODS CITY	2,079.33	.00	2,079.33	YES
	FUND TOTAL	2,079.33	.00	2,079.33	**
A49 - .01	LAKE FOREST CITY	34,023.47	.00	34,023.47	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	5,403.02	.00	5,403.02	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	24,541.59	.00	24,541.59	YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,723.02	.00	8,723.02	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,566.38	.00	1,566.38	YES
	FUND TOTAL	74,257.48	.00	74,257.48	**
A52 - .01	LOS ALAMITOS CITY	18,114.58	.00	18,114.58	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,677.61	.00	2,677.61	YES
	FUND TOTAL	20,792.19	.00	20,792.19	**
A55 - .01	MISSION VIEJO CITY	30,439.12	.00	30,439.12	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	112,046.81	.00	112,046.81	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	38,314.86	.00	38,314.86	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	27.81	.00	27.81	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	21,801.55	.00	21,801.55	YES
	FUND TOTAL	202,630.15	.00	202,630.15	**
A58 - .01	NEWPORT BEACH CITY	718,846.98	.00	718,846.98	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	709.38	167.56-	541.82	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.53	.00	.53	YES
	FUND TOTAL	719,556.89	167.56-	719,389.33	**
A61 - .01	ORANGE CITY	197,512.00	.00	197,512.00	YES

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A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	340.36	.00	340.36	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	73.95	.00	73.95	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	2,212.83	.00	2,212.83	YES
	FUND TOTAL	200,139.14	.00	200,139.14	**
A64 - .01	PLACENTIA CITY	70,278.36	.00	70,278.36	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	9,099.24	.00	9,099.24	YES
	FUND TOTAL	79,377.60	.00	79,377.60	**
A65 - .01	RANCHO SANTA MARGARITA CITY	21,058.49	.00	21,058.49	YES
	FUND TOTAL	21,058.49	.00	21,058.49	**
A67 - .01	SAN CLEMENTE CITY	194,628.16	.00	194,628.16	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,829.31	2,324.92-	7,504.39	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	2.05	.00	2.05	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	9.82	.00	9.82	YES
	FUND TOTAL	204,469.34	2,324.92-	202,144.42	**
A70 - .01	SAN JUAN CAPISTRANO CITY	54,176.70	.00	54,176.70	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	25.63	.00	25.63	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (9,415.24	.00	9,415.24	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	95.85	.00	95.85	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	11.37	.00	11.37	YES
	FUND TOTAL	63,724.79	.00	63,724.79	**
A73 - .01	SANTA ANA CITY	300,948.10	.00	300,948.10	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,473.18	.00	2,473.18	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	62.86	.00	62.86	YES
	FUND TOTAL	303,484.14	.00	303,484.14	**
A76 - .01	SEAL BEACH CITY	66,749.07	.00	66,749.07	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	66,749.08	.00	66,749.08	**
A79 - .01	STANTON CITY	10,758.11	.00	10,758.11	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,265.92	557.15-	1,708.77	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	591.59	.00	591.59	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	26.79	.00	26.79	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	11.02	.00	11.02	YES
	FUND TOTAL	13,653.43	557.15-	13,096.28	**

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A82 - .01	TUSTIN CITY	84,054.42	.00	84,054.42	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	7,315.17	.00	7,315.17	YES
	FUND TOTAL	91,369.59	.00	91,369.59	**
A85 - .01	VILLA PARK CITY	15,853.46	.00	15,853.46	YES
	FUND TOTAL	15,853.46	.00	15,853.46	**
A88 - .01	WESTMINSTER CITY	24,258.87	.00	24,258.87	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	7,063.93	1,737.76-	5,326.17	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	14.07	.00	14.07	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	31.02	.00	31.02	YES
	FUND TOTAL	31,367.89	1,737.76-	29,630.13	**
A91 - .01	YORBA LINDA CITY	89,904.22	.00	89,904.22	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	574.53	136.42-	438.11	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,744.33	1,350.22-	4,394.11	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	415.15	98.61-	316.54	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	59.60	14.24-	45.36	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	56.67	12.44-	44.23	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	74.46	.00	74.46	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	41,910.80	.00	41,910.80	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	14.75	.00	14.75	YES
	FUND TOTAL	138,754.51	1,611.93-	137,142.58	**
	GROUP 'A' TOTAL	4,931,702.40	22,500.54-	4,909,201.86	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	327,351.08	14,297.00-	313,054.08	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	12,674.49	.00	12,674.49	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	18,240.14	.00	18,240.14	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	25,604.58	.00	25,604.58	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	70,107.19	.00	70,107.19	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	11,233.28	.00	11,233.28	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	36,431.22	.00	36,431.22	YES
	FUND TOTAL	501,641.98	14,297.00-	487,344.98	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	62,025.22	8,010.00-	54,015.22	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	41,561.92	.00	41,561.92	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	27,948.02	.00	27,948.02	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	139,131.98	.00	139,131.98	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	93,973.78	.00	93,973.78	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,549.10	.00	4,549.10	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	15,730.52	.00	15,730.52	YES
	FUND TOTAL	384,920.54	8,010.00-	376,910.54	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	17,480.82	8,269.00-	9,211.82	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	51,558.83	.00	51,558.83	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	34,410.65	.00	34,410.65	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	28,053.41	.00	28,053.41	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	164,650.24	.00	164,650.24	YES
	FUND TOTAL	296,153.95	8,269.00-	287,884.95	**
B10 - .01	COSTA MESA RPTTF 1973-74	42,595.49	1,322.00-	41,273.49	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,420.34	.00	2,420.34	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	70.16	.00	70.16	YES
	FUND TOTAL	45,085.99	1,322.00-	43,763.99	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	4,108.23	2,329.00-	1,779.23	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	38,754.23	.00	38,754.23	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	16,266.66	.00	16,266.66	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	15,520.53	.00	15,520.53	YES
	FUND TOTAL	74,649.65	2,329.00-	72,320.65	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	109,222.46	3,058.00-	106,164.46	YES
	FUND TOTAL	109,222.46	3,058.00-	106,164.46	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	31,316.42	5,681.00-	25,635.42	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	78,024.44	.00	78,024.44	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	111,811.05	.00	111,811.05	YES

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	FUND TOTAL	221,151.91	5,681.00-	215,470.91	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	2,039.81	8,965.00-	-6,925.19	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	88,500.03	.00	88,500.03	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	2,072.89	.00	2,072.89	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	35.17	.00	35.17	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,992.11	.00	3,992.11	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	6,110.95	.00	6,110.95	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	12,979.45	.00	12,979.45	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	83,026.24	.00	83,026.24	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	5,157.23	.00	5,157.23	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	57,220.58	.00	57,220.58	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	162.54	.00	162.54	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	5,194.33	.00	5,194.33	YES
	FUND TOTAL	266,491.33	8,965.00-	257,526.33	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	5,886.69	5,631.00-	255.69	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	6,694.48	.00	6,694.48	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	24,497.70	.00	24,497.70	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	12,327.64	.00	12,327.64	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	97,530.04	.00	97,530.04	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	48,743.90	.00	48,743.90	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	3.04	.00	3.04	YES
	FUND TOTAL	195,683.49	5,631.00-	190,052.49	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	94,213.65	2,018.00-	92,195.65	YES
	FUND TOTAL	94,213.65	2,018.00-	92,195.65	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	2,619.58	1,054.00-	1,565.58	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,902.14	.00	3,902.14	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	550.70	.00	550.70	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	907.09	.00	907.09	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,603.99	.00	2,603.99	YES
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	8.35	.00	8.35	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	12,507.01	.00	12,507.01	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	16,783.75	.00	16,783.75	YES
	FUND TOTAL	39,882.61	1,054.00-	38,828.61	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	10,086.05	972.00-	9,114.05	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	16,046.97	.00	16,046.97	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,290.95	.00	2,290.95	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,994.27	.00	3,994.27	YES

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

TIME 13:19:38

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	32,418.24	972.00-	31,446.24	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	74,310.17	2,341.00-	71,969.17	YES
	FUND TOTAL	74,310.17	2,341.00-	71,969.17	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	39,195.73	9,824.00-	29,371.73	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	36,079.25	.00	36,079.25	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	93,345.11	.00	93,345.11	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	12,631.68	.00	12,631.68	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	121,035.47	.00	121,035.47	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	23,356.54	.00	23,356.54	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	1,110.67	.00	1,110.67	YES
	FUND TOTAL	326,754.45	9,824.00-	316,930.45	**
B64 - .01	PLACENTIA RPTTF 1992-93	14,954.88	791.00-	14,163.88	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,276.11	.00	6,276.11	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	2,055.75	.00	2,055.75	YES
	FUND TOTAL	23,286.74	791.00-	22,495.74	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	24,770.26	965.00-	23,805.26	YES
	FUND TOTAL	24,770.26	965.00-	23,805.26	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	50,405.36	2,275.00-	48,130.36	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	23,376.70	.00	23,376.70	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	4,204.78	.00	4,204.78	YES
	FUND TOTAL	77,986.84	2,275.00-	75,711.84	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	35,763.68	16,424.00-	19,339.68	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	31,738.52	.00	31,738.52	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	118,595.37	.00	118,595.37	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	231,100.07	.00	231,100.07	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	41,318.11	.00	41,318.11	YES
	FUND TOTAL	458,515.75	16,424.00-	442,091.75	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	111,982.11	.00	111,982.11	YES
	FUND TOTAL	111,982.11	.00	111,982.11	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	33,369.58	892.00-	32,477.58	YES
	FUND TOTAL	33,369.58	892.00-	32,477.58	**

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

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
B82 - .01	STANTON RPTTF 1983-84	28,860.03	3,573.00-	25,287.03	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,617.20	.00	6,617.20	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	10,304.76	.00	10,304.76	YES
B82 - .04	STANTON RPTTF-PROJ 2000 (BYV 1999-2000)	84,657.24	.00	84,657.24	YES
	FUND TOTAL	130,439.23	3,573.00-	126,866.23	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	52,337.89	6,402.00-	45,935.89	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	29,767.31	.00	29,767.31	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	19,380.26	.00	19,380.26	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	128,858.06	.00	128,858.06	YES
	FUND TOTAL	230,343.52	6,402.00-	223,941.52	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	26,653.58	11,560.00-	15,093.58	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,385.26	.00	1,385.26	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	49,545.78	.00	49,545.78	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	26,829.39	.00	26,829.39	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	46,779.02	.00	46,779.02	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	287,216.70	.00	287,216.70	YES
	FUND TOTAL	438,409.73	11,560.00-	426,849.73	**
B91 - .01	YORBA LINDA RPTTF 1983-84	194,398.40	6,182.00-	188,216.40	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	19,680.68	.00	19,680.68	YES
	FUND TOTAL	214,079.08	6,182.00-	207,897.08	**
	GROUP 'B' TOTAL	4,405,763.26	122,835.00-	4,282,928.26	

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COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS
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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	7,615.67	1,787.67-	5,828.00	YES
	FUND TOTAL	7,615.67	1,787.67-	5,828.00	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,320.58	1,029.07-	3,291.51	YES
	FUND TOTAL	4,320.58	1,029.07-	3,291.51	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,291.24	542.29-	1,748.95	YES
	FUND TOTAL	2,291.24	542.29-	1,748.95	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	38,318.72	9,285.71-	29,033.01	YES
	FUND TOTAL	38,318.72	9,285.71-	29,033.01	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	17,017.87	4,048.01-	12,969.86	YES
	FUND TOTAL	17,017.87	4,048.01-	12,969.86	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	12,089.99	2,852.03-	9,237.96	YES
	FUND TOTAL	12,089.99	2,852.03-	9,237.96	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	6,309.97	1,509.70-	4,800.27	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,586.63	860.57-	2,726.06	YES
	FUND TOTAL	9,896.60	2,370.27-	7,526.33	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	7,278.88	1,707.87-	5,571.01	YES
	FUND TOTAL	7,278.88	1,707.87-	5,571.01	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	77,786.63	7,062.64-	70,723.99	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	20,234.26	4,355.74-	15,878.52	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	214.71	5,626.63-	-5,411.92	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	48,071.03	11,643.47-	36,427.56	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	126,201.84	29,825.08-	96,376.76	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	.46	.41-	.05	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	28.88	1,237.01-	-1,208.13	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	.46	.41-	.05	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	170.57	4,466.42-	-4,295.85	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,198.42	290.67-	907.75	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	18,247.09	4,314.16-	13,932.93	YES
	FUND TOTAL	292,154.35	68,822.64-	223,331.71	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	23,900.48	5,567.50-	18,332.98	YES

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

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	23,900.48	5,567.50-	18,332.98	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,822.82	904.43-	2,918.39	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	9.98	.00	9.98	YES
	FUND TOTAL	3,832.80	904.43-	2,928.37	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	13,833.38	3,384.97-	10,448.41	YES
	FUND TOTAL	13,833.38	3,384.97-	10,448.41	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	73,249.11	17,211.23-	56,037.88	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	26,929.60	6,322.34-	20,607.26	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	30,001.27	7,044.29-	22,956.98	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	458.45	108.24-	350.21	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	5,082.64	1,199.91-	3,882.73	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	12,894.20	2,985.04-	9,909.16	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	2,154.89	508.33-	1,646.56	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	28,947.23	6,797.06-	22,150.17	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	11,515.29	2,708.42-	8,806.87	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	6,152.47	1,425.81-	4,726.66	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	5,777.01	1,362.81-	4,414.20	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	25,557.91	6,038.51-	19,519.40	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	754.39	181.05-	573.34	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	197.58	.00	197.58	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	221.83	.00	221.83	YES
	FUND TOTAL	229,893.87	53,893.04-	176,000.83	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	47,832.54	11,128.01-	36,704.53	YES
	FUND TOTAL	47,832.54	11,128.01-	36,704.53	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,629.90	1,804.72-	5,825.18	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,660.70	629.35-	2,031.35	YES
	FUND TOTAL	10,290.60	2,434.07-	7,856.53	**
C76 - .01	SANTA MARGARITA WATER DIST	58,903.77	13,682.77-	45,221.00	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	186.38	43.86-	142.52	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,986.64	1,180.84-	3,805.80	YES
	FUND TOTAL	64,076.79	14,907.47-	49,169.32	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,887.66	3,442.52-	11,445.14	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,818.30	885.16-	2,933.14	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	18,705.96	4,327.68-	14,378.28	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	11,133.55	2,634.07-	8,499.48	YES
	FUND TOTAL	11,133.55	2,634.07-	8,499.48	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,358.35	330.49-	1,027.86	YES
	FUND TOTAL	1,358.35	330.49-	1,027.86	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,539.07	1,701.98-	5,837.09	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,758.70	2,215.56-	7,543.14	YES
	FUND TOTAL	17,297.77	3,917.54-	13,380.23	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,964,515.68	.00	1,964,515.68	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,946.78	.00	5,946.78	YES
	FUND TOTAL	1,970,462.46	.00	1,970,462.46	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	3,295.55	812.84-	2,482.71	YES
	FUND TOTAL	3,295.55	812.84-	2,482.71	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	191,429.78	45,320.10-	146,109.68	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,833.39	670.82-	2,162.57	YES
	FUND TOTAL	194,263.17	45,990.92-	148,272.25	**
C88 - .01	TRABUCO CANYON WATER DIST	11,845.30	2,803.73-	9,041.57	YES
	FUND TOTAL	11,845.30	2,803.73-	9,041.57	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	120,601.32	28,022.13-	92,579.19	YES
	FUND TOTAL	120,601.32	28,022.13-	92,579.19	**
C90 - .01	OC SANITATION #1 GEN FUND	32,521.01	7,723.56-	24,797.45	YES
C90 - .02	OC SANITATION #2 GEN FUND	212,213.12	49,669.71-	162,543.41	YES
C90 - .03	OC SANITATION #3 GEN FUND	207,913.62	48,801.24-	159,112.38	YES
C90 - .05	OC SANITATION #5 GEN FUND	89,876.11	21,014.97-	68,861.14	YES
C90 - .06	OC SANITATION #6 GEN FUND	29,290.15	6,774.39-	22,515.76	YES
C90 - .07	OC SANITATION #7 GEN FUND	51,378.82	12,059.15-	39,319.67	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	3,192.09	746.03-	2,446.06	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	6,479.75	1,637.13-	4,842.62	YES
C90 - .11	OC SANITATION #11 GEN FUND	50,390.67	11,850.98-	38,539.69	YES
C90 - .92	O C SANITATION #2 H & S 33676	16.23	.00	16.23	YES
C90 - .93	O C SANITATION #3 H & S 33676	645.16	.00	645.16	YES

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C90 - .96	O C SANITATION #6 H & S 33676	106.80	.00	106.80	YES
C90 - .97	O C SANITATION #7 H & S 33676	37.03	.00	37.03	YES
	FUND TOTAL	684,060.56	160,277.16-	523,783.40	**
C92 - .01	SO COAST WATER DIST-RO #99-07 (TCMWD)	11,699.40	2,742.72-	8,956.68	YES
	FUND TOTAL	11,699.40	2,742.72-	8,956.68	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	14,127.49	3,292.66-	10,834.83	YES
	FUND TOTAL	14,127.49	3,292.66-	10,834.83	**
	GROUP 'C' TOTAL	3,843,495.24	439,816.99-	3,403,678.25	
	GROUPS 'ABCD' TOTL	13,180,960.90	585,152.53-	12,595,808.37	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
SAA - .01	ANAHEIM ELEM. GEN FUND	588,458.68	.00	588,458.68	
	FUND TOTAL	588,458.68	.00	588,458.68	**
SBA - .01	BUENA PARK ELEM GEN FUND	88,717.88	.00	88,717.88	
	FUND TOTAL	88,717.88	.00	88,717.88	**
SCA - .01	CENTRALIA ELEM GEN FUND	111,384.70	.00	111,384.70	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	642.60	.00	642.60	
	FUND TOTAL	112,027.30	.00	112,027.30	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	130,742.76	.00	130,742.76	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	877.30	.00	877.30	
	FUND TOTAL	131,620.06	.00	131,620.06	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	208,131.97	.00	208,131.97	
	FUND TOTAL	208,131.97	.00	208,131.97	**
SFA - .01	FULLERTON ELEM GEN FUND	324,823.73	.00	324,823.73	
	FUND TOTAL	324,823.73	.00	324,823.73	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	338,085.27	.00	338,085.27	
	FUND TOTAL	338,085.27	.00	338,085.27	**
SHA - .01	LA HABRA ELEM GEN FUND	114,822.10	.00	114,822.10	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	502.42	.00	502.42	
	FUND TOTAL	115,324.52	.00	115,324.52	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	46,971.16	.00	46,971.16	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	116.38	.00	116.38	
	FUND TOTAL	47,087.54	.00	47,087.54	**
SKA - .01	MAGNOLIA ELEM GEN FUND	85,107.33	.00	85,107.33	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	16.21	.00	16.21	
	FUND TOTAL	85,123.54	.00	85,123.54	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	304,351.19	.00	304,351.19	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	122.03	.00	122.03	

AT59AA AT59E101
PRODUCTION

ORANGE COUNTY AUDITOR CONTROLLER
PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	304,473.22	.00	304,473.22	**
SMA - .01	SAVANNA ELEM GEN FUND	48,874.73	.00	48,874.73	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	49.02	.00	49.02	
	FUND TOTAL	48,923.75	.00	48,923.75	**
SNA - .01	WESTMINSTER ELEM GEN FUND	119,534.46	.00	119,534.46	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	3,563.75	.00	3,563.75	
	FUND TOTAL	123,098.21	.00	123,098.21	**
	GROUP 'S' TOTAL	2,515,895.67	.00	2,515,895.67	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
TAA - .01	ANAHEIM UNION HIGH GEN FUND	550,568.36	.00	550,568.36	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	428.63	.00	428.63	
	FUND TOTAL	550,996.99	.00	550,996.99	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	438,457.61	.00	438,457.61	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	457.67	.00	457.67	
	FUND TOTAL	438,915.28	.00	438,915.28	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	817,925.55	.00	817,925.55	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,614.25	.00	1,614.25	
	FUND TOTAL	819,539.80	.00	819,539.80	**
	GROUP 'T' TOTAL	1,809,452.07	.00	1,809,452.07	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND	204,518.26	.00	204,518.26	
	FUND TOTAL	204,518.26	.00	204,518.26	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,632,165.36	.00	2,632,165.36	
	FUND TOTAL	2,632,165.36	.00	2,632,165.36	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	721,480.69	.00	721,480.69	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,884.99	.00	3,884.99	
	FUND TOTAL	725,365.68	.00	725,365.68	**
UDA - .01	IRVINE UNIF GEN FUND	1,755,170.08	.00	1,755,170.08	
	FUND TOTAL	1,755,170.08	.00	1,755,170.08	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	413,814.45	.00	413,814.45	
	FUND TOTAL	413,814.45	.00	413,814.45	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	327,278.78	.00	327,278.78	
	FUND TOTAL	327,278.78	.00	327,278.78	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	2,000,515.15	.00	2,000,515.15	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	4,497.22	.00	4,497.22	
	FUND TOTAL	2,005,012.37	.00	2,005,012.37	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,228,672.59	.00	1,228,672.59	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	7,605.86	.00	7,605.86	
	FUND TOTAL	1,236,278.45	.00	1,236,278.45	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	821,424.15	.00	821,424.15	
	FUND TOTAL	821,424.15	.00	821,424.15	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,384,581.96	.00	1,384,581.96	
	FUND TOTAL	1,384,581.96	.00	1,384,581.96	**
ULA - .01	SANTA ANA UNIF GEN FUND	828,866.74	.00	828,866.74	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	444.76	.00	444.76	
	FUND TOTAL	829,311.50	.00	829,311.50	**
UMA - .01	TUSTIN UNIF GEN FUND	867,259.32	.00	867,259.32	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	867,259.32	.00	867,259.32	**
UNA - .01	ROWLAND UNIFIED-JT	695.97	.00	695.97	
	FUND TOTAL	695.97	.00	695.97	**
	GROUP 'U' TOTAL	13,202,876.33	.00	13,202,876.33	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
VAA - .01	COAST COMM COLLEGE GEN FUND	976,449.42	.00	976,449.42	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,711.18	.00	1,711.18	
	FUND TOTAL	978,160.60	.00	978,160.60	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	588,340.51	.00	588,340.51	
VBA - .90	N O C COMM COLL H & S 33676 FUND	545.39	.00	545.39	
	FUND TOTAL	588,885.90	.00	588,885.90	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	102.73	.00	102.73	
	FUND TOTAL	102.73	.00	102.73	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	419,032.03	.00	419,032.03	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,380.34	.00	1,380.34	
	FUND TOTAL	420,412.37	.00	420,412.37	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,671,590.99	.00	1,671,590.99	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	203.95	.00	203.95	
	FUND TOTAL	1,671,794.94	.00	1,671,794.94	**
	GROUP 'V' TOTAL	3,659,356.54	.00	3,659,356.54	

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ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	788,814.39	.00	788,814.39	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,982.87	.00	1,982.87	
	FUND TOTAL	790,797.26	.00	790,797.26	**
	GROUP 'Z' TOTAL	790,797.26	.00	790,797.26	
	GROUPS 'S..Z' TOTAL	21,978,377.87	.00	21,978,377.87	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -016.01	ORANGE CO GEN(R & T 96.16)	212,043.18	.00	212,043.18	
100 -100.01	ORANGE CO GEN. FUND	2,315,135.71	.00	2,315,135.71	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,798.88	.00	2,798.88	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.10	.00	1.10	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	38.00	.00	38.00	
100 -100.90	ORANGE CO GENERAL H & S 33676	3,166.42	.00	3,166.42	
	FUND TOTAL	2,533,183.29	.00	2,533,183.29	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	398,399.69	.00	398,399.69	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	963.32	.00	963.32	YES
	FUND TOTAL	399,363.01	.00	399,363.01	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	129,770.09	3,588.00-	126,182.09	YES
	FUND TOTAL	129,770.09	3,588.00-	126,182.09	**
	GROUP '1' TOTAL	3,062,316.39	3,588.00-	3,058,728.39	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
400 -400.01	O C FLOOD CONTROL DISTRICT	739,558.14	172,120.09-	567,438.05	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	43.02	.00	43.02	YES
	FUND TOTAL	739,601.16	172,120.09-	567,481.07	**
405 -405.01	O C PARKS CSA 26	548,585.45	127,559.86-	421,025.59	YES
405 -405.90	O C PARKS H&S 33676	759.61	.00	759.61	YES
	FUND TOTAL	549,345.06	127,559.86-	421,785.20	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	172,689.99	5,688.00-	167,001.99	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	145.29	.00	145.29	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	70,025.57	5,459.00-	64,566.57	YES
	FUND TOTAL	242,860.85	11,147.00-	231,713.85	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	884.42	210.13-	674.29	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	4,162.37	987.48-	3,174.89	YES
	FUND TOTAL	5,046.79	1,197.61-	3,849.18	**
468 -468.01	CSA #13 LA MIRADA	30.17	6.86-	23.31	YES
	FUND TOTAL	30.17	6.86-	23.31	**
475 -475.01	CSA #20 LA HABRA	87.33	20.49-	66.84	YES
	FUND TOTAL	87.33	20.49-	66.84	**
477 -477.01	CSA #22 EAST YORBA LINDA	210.84	48.05-	162.79	YES
	FUND TOTAL	210.84	48.05-	162.79	**
	GROUP '4' TOTAL	1,537,182.20	312,099.96-	1,225,082.24	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	6,710,970.96	.00	6,710,970.96	
	FUND TOTAL	6,710,970.96	.00	6,710,970.96	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	14,039.10	.00	14,039.10	YES
	FUND TOTAL	14,039.10	.00	14,039.10	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.08	.00	.08	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.09	.00	.09	**
	GROUP '6' TOTAL	6,725,010.15	.00	6,725,010.15	

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	20,021.47	4,662.06-	15,359.41	YES
	FUND TOTAL	20,021.47	4,662.06-	15,359.41	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	272.95	66.36-	206.59	YES
	FUND TOTAL	272.95	66.36-	206.59	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,400.98	1,293.65-	4,107.33	YES
	FUND TOTAL	5,400.98	1,293.65-	4,107.33	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	16,433.05	3,806.16-	12,626.89	YES
754 -754.90	OC CEMETERY H&S 33676	6.92	.00	6.92	YES
	FUND TOTAL	16,439.97	3,806.16-	12,633.81	**
	GROUP '7' TOTAL	42,135.37	9,828.23-	32,307.14	
	GRAND TOTAL FOR ALL GROUPS	46,525,982.88	910,668.72-	45,615,314.16	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	46,525,982.88	910,668.72-	45,615,314.16	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,180,395.84-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,091,064.56-	**
	TOTAL AMOUNT TO BE RECOVER			14,392,781.95	
	100-100.91			14,392,781.95-	