

PROGRAM : AC59U01

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

TIME 10:54:22

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	335,349.30	.00	335,349.30	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,877.92	.00	4,877.92	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	386.71	.00	386.71	YES
	FUND TOTAL	340,613.93	.00	340,613.93	**
A02 - .01	ALISO VIEJO CITY	16,817.21	.00	16,817.21	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,348.70	.00	4,348.70	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	14.81	.00	14.81	YES
	FUND TOTAL	21,180.72	.00	21,180.72	**
A04 - .01	BREA CITY	54,868.73	.00	54,868.73	YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02	YES
	FUND TOTAL	54,868.75	.00	54,868.75	**
A07 - .01	BUENA PARK CITY	60,867.86	.00	60,867.86	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	36.95	.00	36.95	YES
	FUND TOTAL	60,904.81	.00	60,904.81	**
A10 - .01	COSTA MESA CITY	215,145.10	.00	215,145.10	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.71	.74-	1.97	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	1.15	.33-	.82	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.25	.60-	1.65	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.96	.25-	.71	YES
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03	YES
	FUND TOTAL	215,152.20	1.92-	215,150.28	**
A13 - .01	CYPRESS CITY	39,761.71	.00	39,761.71	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	8,548.47	2,218.93-	6,329.54	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	70.86	.00	70.86	YES
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	186.97	.00	186.97	YES
	FUND TOTAL	48,568.01	2,218.93-	46,349.08	**
A16 - .01	DANA POINT CITY	30,265.16	.00	30,265.16	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	6,209.98	.00	6,209.98	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	230.70	.00	230.70	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	19,591.44	.00	19,591.44	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	8,252.12	.00	8,252.12	YES
	FUND TOTAL	64,549.40	.00	64,549.40	**
A19 - .01	FOUNTAIN VALLEY CITY	89,274.60	.00	89,274.60	YES

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	FUND TOTAL	89,274.60	.00	89,274.60	**
A22 - .01	FULLERTON CITY	213,728.67	.00	213,728.67	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	586.11	.00	586.11	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	29.98	.00	29.98	YES
	FUND TOTAL	214,344.76	.00	214,344.76	**
A25 - .01	GARDEN GROVE CITY	120,680.46	.00	120,680.46	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.28	.08-	.20	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.17	.04-	.13	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	23,542.28	6,186.03-	17,356.25	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	56.31	.00	56.31	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.08	.00	.08	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	217.62	.00	217.62	YES
	FUND TOTAL	144,497.20	6,186.15-	138,311.05	**
A28 - .01	HUNTINGTON BEACH CITY	452,203.66	.00	452,203.66	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	452,203.66	.00	452,203.66	**
A31 - .01	IRVINE CITY	147,100.21	.00	147,100.21	YES
A31 - .02	IRVINE CITY T.E.A. FUND	155,753.99	.00	155,753.99	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	24,223.72	6,224.48-	17,999.24	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	79.14	.00	79.14	YES
	FUND TOTAL	327,157.06	6,224.48-	320,932.58	**
A34 - .01	LA HABRA CITY	81,625.76	.00	81,625.76	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	12.12	.00	12.12	YES
	FUND TOTAL	81,637.88	.00	81,637.88	**
A37 - .01	LA PALMA CITY	16,917.67	.00	16,917.67	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	621.59	162.46-	459.13	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	211.70	.00	211.70	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.26	.00	.26	YES
	FUND TOTAL	17,751.29	162.46-	17,588.83	**
A40 - .01	LAGUNA BEACH CITY	260,765.19	.00	260,765.19	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	9,010.36	2,305.18-	6,705.18	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	13,906.74	.00	13,906.74	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,436.25	.00	3,436.25	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	8.24	.00	8.24	YES

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	FUND TOTAL	287,126.78	2,305.18-	284,821.60	**
A43 -	.01 LAGUNA HILLS CITY	28,829.45	.00	28,829.45	YES
A43 -	.02 LAGUNA HILLS CITY-LIGHTING FUND	3,071.84	.00	3,071.84	YES
A43 -	.03 LAGUNA HILLS CITY-CSA #8 REORG.	26,369.57	.00	26,369.57	YES
A43 -	.04 LAGUNA HILLS CITY-CSA #8A REORG.	1,057.05	.00	1,057.05	YES
	FUND TOTAL	59,327.91	.00	59,327.91	**
A46 -	.01 LAGUNA NIGUEL CITY	30,118.02	.00	30,118.02	YES
A46 -	.02 LAGUNA NIGUEL CITY-CSD DS #05-02	93,564.59	.00	93,564.59	YES
A46 -	.03 LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,196.45	.00	3,196.45	YES
A46 -	.04 LAGUNA NIGUEL CITY-CSA #16 REORG.	77.78	.00	77.78	YES
	FUND TOTAL	126,956.84	.00	126,956.84	**
A47 -	.01 LAGUNA WOODS CITY	2,068.24	.00	2,068.24	YES
	FUND TOTAL	2,068.24	.00	2,068.24	**
A49 -	.01 LAKE FOREST CITY	33,767.94	.00	33,767.94	YES
A49 -	.02 LAKE FOREST CITY-LIGHTING FUND	5,190.25	.00	5,190.25	YES
A49 -	.03 LAKE FOREST CITY-CSA #4/#6 REORG.129	23,584.78	.00	23,584.78	YES
A49 -	.04 LAKE FOREST CITY (SB1406)	8,677.18	.00	8,677.18	YES
A49 -	.05 LAKE FOREST CITY-ANNEXED AREAS MPTA	1,424.48	.00	1,424.48	YES
	FUND TOTAL	72,644.63	.00	72,644.63	**
A52 -	.01 LOS ALAMITOS CITY	17,670.24	.00	17,670.24	YES
A52 -	.24 LOS ALAMITOS CITY-ST LIGHTING REORG.	2,619.01	.00	2,619.01	YES
	FUND TOTAL	20,289.25	.00	20,289.25	**
A55 -	.01 MISSION VIEJO CITY	29,285.86	.00	29,285.86	YES
A55 -	.02 MISSION VIEJO CITY-REORG #98 (MVCSD)	107,650.29	.00	107,650.29	YES
A55 -	.03 MISSION VIEJO CITY-LIGHTING FUND	36,847.75	.00	36,847.75	YES
A55 -	.04 MISSION VIEJO CITY-CSA #6 REORG.	26.12	.00	26.12	YES
A55 -	.05 MISSION VIEJO CITY-LIBRARY FUND	20,961.50	.00	20,961.50	YES
	FUND TOTAL	194,771.52	.00	194,771.52	**
A58 -	.01 NEWPORT BEACH CITY	700,576.92	.00	700,576.92	YES
A58 -	.02 NEWPORT BEACH-BALBOA ST LTG DIST#50	688.87	178.89-	509.98	YES
A58 -	.25 NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.49	.00	.49	YES
	FUND TOTAL	701,266.28	178.89-	701,087.39	**
A61 -	.01 ORANGE CITY	190,253.48	.00	190,253.48	YES

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A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	324.52	.00	324.52	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	69.85	.00	69.85	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	2,139.38	.00	2,139.38	YES
	FUND TOTAL	192,787.23	.00	192,787.23	**
A64 - .01	PLACENTIA CITY	68,249.38	.00	68,249.38	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,901.66	.00	8,901.66	YES
	FUND TOTAL	77,151.04	.00	77,151.04	**
A65 - .01	RANCHO SANTA MARGARITA CITY	20,296.41	.00	20,296.41	YES
	FUND TOTAL	20,296.41	.00	20,296.41	**
A67 - .01	SAN CLEMENTE CITY	189,374.92	.00	189,374.92	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,587.11	2,479.14-	7,107.97	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.94	.00	1.94	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	9.21	.00	9.21	YES
	FUND TOTAL	198,973.18	2,479.14-	196,494.04	**
A70 - .01	SAN JUAN CAPISTRANO CITY	52,955.53	.00	52,955.53	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	23.59	.00	23.59	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (9,340.94	.00	9,340.94	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	93.42	.00	93.42	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	10.68	.00	10.68	YES
	FUND TOTAL	62,424.16	.00	62,424.16	**
A73 - .01	SANTA ANA CITY	287,654.85	.00	287,654.85	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,383.63	.00	2,383.63	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	61.33	.00	61.33	YES
	FUND TOTAL	290,099.81	.00	290,099.81	**
A76 - .01	SEAL BEACH CITY	64,451.06	.00	64,451.06	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	64,451.07	.00	64,451.07	**
A79 - .01	STANTON CITY	9,993.46	.00	9,993.46	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,086.78	565.65-	1,521.13	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	544.52	.00	544.52	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	24.66	.00	24.66	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	10.34	.00	10.34	YES
	FUND TOTAL	12,659.76	565.65-	12,094.11	**

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A82 - .01	TUSTIN CITY	81,430.01	.00	81,430.01	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	7,092.77	.00	7,092.77	YES
	FUND TOTAL	88,522.78	.00	88,522.78	**
A85 - .01	VILLA PARK CITY	15,249.87	.00	15,249.87	YES
	FUND TOTAL	15,249.87	.00	15,249.87	**
A88 - .01	WESTMINSTER CITY	22,344.47	.00	22,344.47	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	6,505.65	1,763.35-	4,742.30	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	12.96	.00	12.96	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	29.13	.00	29.13	YES
	FUND TOTAL	28,892.21	1,763.35-	27,128.86	**
A91 - .01	YORBA LINDA CITY	88,376.81	.00	88,376.81	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	556.16	144.88-	411.28	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,570.31	1,448.85-	4,121.46	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	409.16	104.70-	304.46	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	58.64	15.00-	43.64	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	50.77	14.25-	36.52	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	74.35	.00	74.35	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	41,173.49	.00	41,173.49	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	13.85	.00	13.85	YES
	FUND TOTAL	136,283.54	1,727.68-	134,555.86	**
	GROUP 'A' TOTAL	4,784,946.78	23,813.83-	4,761,132.95	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	312,956.56	11,594.00-	301,362.56	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	13,045.08	.00	13,045.08	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	16,651.39	.00	16,651.39	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	24,345.53	.00	24,345.53	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	75,974.04	.00	75,974.04	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	10,609.34	.00	10,609.34	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	39,734.95	.00	39,734.95	YES
	FUND TOTAL	493,316.89	11,594.00-	481,722.89	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	57,386.52	5,165.00-	52,221.52	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	39,620.16	.00	39,620.16	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	26,752.87	.00	26,752.87	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	122,758.80	.00	122,758.80	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	91,134.54	.00	91,134.54	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,129.77	.00	4,129.77	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	15,717.22	.00	15,717.22	YES
	FUND TOTAL	357,499.88	5,165.00-	352,334.88	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	17,525.51	6,538.00-	10,987.51	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	50,561.25	.00	50,561.25	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	35,046.51	.00	35,046.51	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	27,638.77	.00	27,638.77	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	167,081.32	.00	167,081.32	YES
	FUND TOTAL	297,853.36	6,538.00-	291,315.36	**
B10 - .01	COSTA MESA RPTTF 1973-74	42,140.52	944.00-	41,196.52	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,282.80	.00	2,282.80	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	66.13	.00	66.13	YES
	FUND TOTAL	44,489.45	944.00-	43,545.45	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	3,647.66	2,181.00-	1,466.66	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	37,385.34	.00	37,385.34	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	16,580.55	.00	16,580.55	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	14,996.40	.00	14,996.40	YES
	FUND TOTAL	72,609.95	2,181.00-	70,428.95	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	105,690.82	2,821.00-	102,869.82	YES
	FUND TOTAL	105,690.82	2,821.00-	102,869.82	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	31,762.46	4,982.00-	26,780.46	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	78,373.93	.00	78,373.93	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	93,717.44	.00	93,717.44	YES

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	FUND TOTAL	203,853.83	4,982.00-	198,871.83	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,912.43	6,454.00-	-4,541.57	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	85,865.68	.00	85,865.68	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,985.49	.00	1,985.49	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	33.07	.00	33.07	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,999.49	.00	3,999.49	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	5,932.35	.00	5,932.35	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	12,064.31	.00	12,064.31	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	81,564.06	.00	81,564.06	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,995.86	.00	4,995.86	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	55,345.32	.00	55,345.32	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	164.54	.00	164.54	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	5,069.19	.00	5,069.19	YES
	FUND TOTAL	258,931.79	6,454.00-	252,477.79	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	5,568.09	4,198.00-	1,370.09	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	6,498.08	.00	6,498.08	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	22,617.92	.00	22,617.92	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,837.65	.00	11,837.65	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	90,395.56	.00	90,395.56	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	50,288.52	.00	50,288.52	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	2.86	.00	2.86	YES
	FUND TOTAL	187,208.68	4,198.00-	183,010.68	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	158,891.82	4,736.00-	154,155.82	YES
	FUND TOTAL	158,891.82	4,736.00-	154,155.82	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	2,694.73	1,682.00-	1,012.73	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	4,141.31	.00	4,141.31	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	492.32	.00	492.32	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	793.53	.00	793.53	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,512.91	.00	2,512.91	YES
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	7.85	.00	7.85	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	11,979.49	.00	11,979.49	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	12,898.06	.00	12,898.06	YES
	FUND TOTAL	35,520.20	1,682.00-	33,838.20	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	9,734.58	1,163.00-	8,571.58	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	15,294.83	.00	15,294.83	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,311.00	.00	2,311.00	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,974.33	.00	3,974.33	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	31,314.74	1,163.00-	30,151.74	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	78,514.44	7,733.00-	70,781.44	YES
	FUND TOTAL	78,514.44	7,733.00-	70,781.44	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	38,931.30	7,499.00-	31,432.30	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	40,008.69	.00	40,008.69	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	93,566.13	.00	93,566.13	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	12,111.87	.00	12,111.87	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	114,641.32	.00	114,641.32	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	28,194.90	.00	28,194.90	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	1,050.00	.00	1,050.00	YES
	FUND TOTAL	328,504.21	7,499.00-	321,005.21	**
B64 - .01	PLACENTIA RPTTF 1992-93	19,203.57	813.00-	18,390.57	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,034.45	.00	6,034.45	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,954.13	.00	1,954.13	YES
	FUND TOTAL	27,192.15	813.00-	26,379.15	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	24,040.40	902.00-	23,138.40	YES
	FUND TOTAL	24,040.40	902.00-	23,138.40	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	46,505.94	1,985.00-	44,520.94	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	24,104.24	.00	24,104.24	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	4,142.79	.00	4,142.79	YES
	FUND TOTAL	74,752.97	1,985.00-	72,767.97	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	35,027.31	11,882.00-	23,145.31	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	29,837.05	.00	29,837.05	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	115,196.78	.00	115,196.78	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	221,111.45	.00	221,111.45	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	39,591.02	.00	39,591.02	YES
	FUND TOTAL	440,763.61	11,882.00-	428,881.61	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	108,207.47	.00	108,207.47	YES
	FUND TOTAL	108,207.47	.00	108,207.47	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	26,542.14	1,147.00-	25,395.14	YES
	FUND TOTAL	26,542.14	1,147.00-	25,395.14	**

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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	27,569.37	3,781.00-	23,788.37	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,812.94	.00	6,812.94	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	10,724.61	.00	10,724.61	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	86,581.54	.00	86,581.54	YES
	FUND TOTAL	131,688.46	3,781.00-	127,907.46	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	49,525.23	6,091.00-	43,434.23	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	30,405.16	.00	30,405.16	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	18,271.23	.00	18,271.23	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	139,321.94	.00	139,321.94	YES
	FUND TOTAL	237,523.56	6,091.00-	231,432.56	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	25,127.18	10,808.00-	14,319.18	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,393.37	.00	1,393.37	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	55,151.80	.00	55,151.80	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	26,566.66	.00	26,566.66	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	48,920.88	.00	48,920.88	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	304,329.04	.00	304,329.04	YES
	FUND TOTAL	461,488.93	10,808.00-	450,680.93	**
B91 - .01	YORBA LINDA RPTTF 1983-84	189,163.15	9,344.00-	179,819.15	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	18,879.48	.00	18,879.48	YES
	FUND TOTAL	208,042.63	9,344.00-	198,698.63	**
	GROUP 'B' TOTAL	4,394,442.38	114,443.00-	4,279,999.38	

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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	7,228.54	1,901.12-	5,327.42	YES
	FUND TOTAL	7,228.54	1,901.12-	5,327.42	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,219.93	1,089.85-	3,130.08	YES
	FUND TOTAL	4,219.93	1,089.85-	3,130.08	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,231.14	577.96-	1,653.18	YES
	FUND TOTAL	2,231.14	577.96-	1,653.18	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	37,244.59	9,665.72-	27,578.87	YES
	FUND TOTAL	37,244.59	9,665.72-	27,578.87	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	16,135.01	4,248.77-	11,886.24	YES
	FUND TOTAL	16,135.01	4,248.77-	11,886.24	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	11,817.62	3,049.47-	8,768.15	YES
	FUND TOTAL	11,817.62	3,049.47-	8,768.15	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	6,134.00	1,591.69-	4,542.31	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,469.94	904.74-	2,565.20	YES
	FUND TOTAL	9,603.94	2,496.43-	7,107.51	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	7,123.84	1,836.11-	5,287.73	YES
	FUND TOTAL	7,123.84	1,836.11-	5,287.73	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	74,907.50	19,495.82-	55,411.68	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	19,110.78	5,054.24-	14,056.54	YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	201.67	14.95-	186.72	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	46,937.16	11,996.84-	34,940.32	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	123,989.18	31,500.68-	92,488.50	YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	.43	.13-	.30	YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	27.13	1.37	28.50	YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	.43	.13-	.30	YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	160.21	11.91-	148.30	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,026.21	299.33-	726.88	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	18,625.14	4,555.55-	14,069.59	YES
	FUND TOTAL	284,985.84	72,928.21-	212,057.63	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	23,501.80	5,967.27-	17,534.53	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	23,501.80	5,967.27-	17,534.53	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,733.11	964.19-	2,768.92	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	9.71	.00	9.71	YES
	FUND TOTAL	3,742.82	964.19-	2,778.63	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	12,707.47	3,454.03-	9,253.44	YES
	FUND TOTAL	12,707.47	3,454.03-	9,253.44	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	70,566.93	18,474.34-	52,092.59	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	26,200.73	6,792.17-	19,408.56	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	29,189.86	7,566.91-	21,622.95	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	444.49	115.66-	328.83	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,927.96	1,282.11-	3,645.85	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	12,281.93	3,252.38-	9,029.55	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	2,075.92	543.55-	1,532.37	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	27,706.92	7,300.52-	20,406.40	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	10,997.62	2,904.13-	8,093.49	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,913.62	1,551.63-	4,361.99	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	5,565.30	1,457.12-	4,108.18	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	24,635.60	6,446.14-	18,189.46	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	724.62	190.29-	534.33	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	189.19	.00	189.19	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	215.17	.00	215.17	YES
	FUND TOTAL	221,635.86	57,876.95-	163,758.91	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	46,502.83	11,942.33-	34,560.50	YES
	FUND TOTAL	46,502.83	11,942.33-	34,560.50	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,446.96	1,924.49-	5,522.47	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,596.81	671.13-	1,925.68	YES
	FUND TOTAL	10,043.77	2,595.62-	7,448.15	**
C76 - .01	SANTA MARGARITA WATER DIST	57,676.15	14,842.48-	42,833.67	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	179.45	47.02-	132.43	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,797.08	1,257.67-	3,539.41	YES
	FUND TOTAL	62,652.68	16,147.17-	46,505.51	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,991.76	3,716.91-	11,274.85	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,846.55	953.16-	2,893.39	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	18,838.31	4,670.07-	14,168.24	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	11,062.81	2,779.20-	8,283.61	YES
	FUND TOTAL	11,062.81	2,779.20-	8,283.61	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,526.67	338.99-	1,187.68	YES
	FUND TOTAL	1,526.67	338.99-	1,187.68	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,539.20	1,882.85-	5,656.35	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,792.07	2,437.14-	7,354.93	YES
	FUND TOTAL	17,331.27	4,319.99-	13,011.28	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,928,389.11	.00	1,928,389.11	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,775.34	.00	5,775.34	YES
	FUND TOTAL	1,934,164.45	.00	1,934,164.45	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	3,705.00	831.27-	2,873.73	YES
	FUND TOTAL	3,705.00	831.27-	2,873.73	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	184,666.87	48,283.81-	136,383.06	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,733.68	714.69-	2,018.99	YES
	FUND TOTAL	187,400.55	48,998.50-	138,402.05	**
C88 - .01	TRABUCO CANYON WATER DIST	11,259.48	2,987.69-	8,271.79	YES
	FUND TOTAL	11,259.48	2,987.69-	8,271.79	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	117,231.54	30,112.10-	87,119.44	YES
	FUND TOTAL	117,231.54	30,112.10-	87,119.44	**
C90 - .01	OC SANITATION #1 GEN FUND	31,292.62	8,119.07-	23,173.55	YES
C90 - .02	OC SANITATION #2 GEN FUND	202,753.75	52,981.97-	149,771.78	YES
C90 - .03	OC SANITATION #3 GEN FUND	199,822.29	51,910.25-	147,912.04	YES
C90 - .05	OC SANITATION #5 GEN FUND	87,810.11	22,437.56-	65,372.55	YES
C90 - .06	OC SANITATION #6 GEN FUND	28,435.78	7,313.37-	21,122.41	YES
C90 - .07	OC SANITATION #7 GEN FUND	49,771.82	12,828.52-	36,943.30	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	3,124.78	797.01-	2,327.77	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	6,891.86	1,617.12-	5,274.74	YES
C90 - .11	OC SANITATION #11 GEN FUND	48,439.01	12,580.63-	35,858.38	YES
C90 - .92	O C SANITATION #2 H & S 33676	15.63	.00	15.63	YES
C90 - .93	O C SANITATION #3 H & S 33676	621.45	.00	621.45	YES

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C90 - .96	O C SANITATION #6 H & S 33676	102.92	.00	102.92	YES
C90 - .97	O C SANITATION #7 H & S 33676	35.71	.00	35.71	YES
	FUND TOTAL	659,117.73	170,585.50-	488,532.23	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	11,403.01	2,920.75-	8,482.26	YES
	FUND TOTAL	11,403.01	2,920.75-	8,482.26	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	13,854.10	3,563.12-	10,290.98	YES
	FUND TOTAL	13,854.10	3,563.12-	10,290.98	**
	GROUP 'C' TOTAL	3,748,272.60	468,848.38-	3,279,424.22	
	GROUPS 'ABCD' TOTL	12,927,661.76	607,105.21-	12,320,556.55	

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SAA - .01	ANAHEIM ELEM. GEN FUND	552,039.94	.00	552,039.94	
	FUND TOTAL	552,039.94	.00	552,039.94	**
SBA - .01	BUENA PARK ELEM GEN FUND	83,850.66	.00	83,850.66	
	FUND TOTAL	83,850.66	.00	83,850.66	**
SCA - .01	CENTRALIA ELEM GEN FUND	107,437.62	.00	107,437.62	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	627.90	.00	627.90	
	FUND TOTAL	108,065.52	.00	108,065.52	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	125,948.56	.00	125,948.56	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	849.14	.00	849.14	
	FUND TOTAL	126,797.70	.00	126,797.70	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	201,654.29	.00	201,654.29	
	FUND TOTAL	201,654.29	.00	201,654.29	**
SFA - .01	FULLERTON ELEM GEN FUND	314,332.92	.00	314,332.92	
	FUND TOTAL	314,332.92	.00	314,332.92	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	325,439.97	.00	325,439.97	
	FUND TOTAL	325,439.97	.00	325,439.97	**
SHA - .01	LA HABRA ELEM GEN FUND	112,818.50	.00	112,818.50	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	485.88	.00	485.88	
	FUND TOTAL	113,304.38	.00	113,304.38	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	45,370.42	.00	45,370.42	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	112.82	.00	112.82	
	FUND TOTAL	45,483.24	.00	45,483.24	**
SKA - .01	MAGNOLIA ELEM GEN FUND	81,566.15	.00	81,566.15	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	15.71	.00	15.71	
	FUND TOTAL	81,581.86	.00	81,581.86	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	296,004.92	.00	296,004.92	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	118.45	.00	118.45	

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	FUND TOTAL	296,123.37	.00	296,123.37	**
SMA - .01	SAVANNA ELEM GEN FUND	46,973.66	.00	46,973.66	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	47.48	.00	47.48	
	FUND TOTAL	47,021.14	.00	47,021.14	**
SNA - .01	WESTMINSTER ELEM GEN FUND	113,319.08	.00	113,319.08	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	3,459.91	.00	3,459.91	
	FUND TOTAL	116,778.99	.00	116,778.99	**
	GROUP 'S' TOTAL	2,412,473.98	.00	2,412,473.98	

PROGRAM : AC59U01

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

TIME 10:54:22

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	520,730.66	.00	520,730.66	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	417.40	.00	417.40	
	FUND TOTAL	521,148.06	.00	521,148.06	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	423,763.46	.00	423,763.46	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	443.14	.00	443.14	
	FUND TOTAL	424,206.60	.00	424,206.60	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	789,229.40	.00	789,229.40	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,563.04	.00	1,563.04	
	FUND TOTAL	790,792.44	.00	790,792.44	**
	GROUP 'T' TOTAL	1,736,147.10	.00	1,736,147.10	

PROGRAM : AC59U01

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

TIME 10:54:22

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	195,393.11	.00	195,393.11	
	FUND TOTAL	195,393.11	.00	195,393.11	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,573,500.00	.00	2,573,500.00	
	FUND TOTAL	2,573,500.00	.00	2,573,500.00	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	693,365.09	.00	693,365.09	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,766.98	.00	3,766.98	
	FUND TOTAL	697,132.07	.00	697,132.07	**
UDA - .01	IRVINE UNIF GEN FUND	1,751,474.79	.00	1,751,474.79	
	FUND TOTAL	1,751,474.79	.00	1,751,474.79	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	408,676.02	.00	408,676.02	
	FUND TOTAL	408,676.02	.00	408,676.02	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	317,600.15	.00	317,600.15	
	FUND TOTAL	317,600.15	.00	317,600.15	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,945,844.86	.00	1,945,844.86	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	4,357.65	.00	4,357.65	
	FUND TOTAL	1,950,202.51	.00	1,950,202.51	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,180,049.54	.00	1,180,049.54	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	7,356.55	.00	7,356.55	
	FUND TOTAL	1,187,406.09	.00	1,187,406.09	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	801,890.18	.00	801,890.18	
	FUND TOTAL	801,890.18	.00	801,890.18	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,346,602.00	.00	1,346,602.00	
	FUND TOTAL	1,346,602.00	.00	1,346,602.00	**
ULA - .01	SANTA ANA UNIF GEN FUND	800,469.10	.00	800,469.10	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	430.07	.00	430.07	
	FUND TOTAL	800,899.17	.00	800,899.17	**
UMA - .01	TUSTIN UNIF GEN FUND	845,754.76	.00	845,754.76	

AT59AA AT59E101
PRODUCTION

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

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

TIME 10:54:22

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	845,754.76	.00	845,754.76	**
UNA - .01	ROWLAND UNIFIED-JT	725.35	.00	725.35	
	FUND TOTAL	725.35	.00	725.35	**
	GROUP 'U' TOTAL	12,877,256.20	.00	12,877,256.20	

PROGRAM : AC59U01

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

TIME 10:54:22

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	945,826.20	.00	945,826.20	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,657.51	.00	1,657.51	
	FUND TOTAL	947,483.71	.00	947,483.71	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	565,018.58	.00	565,018.58	
VBA - .90	N O C COMM COLL H & S 33676 FUND	529.38	.00	529.38	
	FUND TOTAL	565,547.96	.00	565,547.96	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	107.33	.00	107.33	
	FUND TOTAL	107.33	.00	107.33	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	403,732.76	.00	403,732.76	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,334.94	.00	1,334.94	
	FUND TOTAL	405,067.70	.00	405,067.70	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,641,905.36	.00	1,641,905.36	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	197.29	.00	197.29	
	FUND TOTAL	1,642,102.65	.00	1,642,102.65	**
	GROUP 'V' TOTAL	3,560,309.35	.00	3,560,309.35	

PROGRAM : AC59U01

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

TIME 10:54:22

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	767,059.81	.00	767,059.81	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,922.85	.00	1,922.85	
	FUND TOTAL	768,982.66	.00	768,982.66	**
	GROUP 'Z' TOTAL	768,982.66	.00	768,982.66	
	GROUPS 'S..Z' TOTAL	21,355,169.29	.00	21,355,169.29	

PROGRAM : AC59U01

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

TIME 10:54:22

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)	206,209.34	.00	206,209.34	
100 -100.01	ORANGE CO GEN. FUND	2,240,019.83	.00	2,240,019.83	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,659.33	.00	2,659.33	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.03	.00	1.03	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	35.64	.00	35.64	
100 -100.90	ORANGE CO GENERAL H & S 33676	3,059.16	.00	3,059.16	
	FUND TOTAL	2,451,984.33	.00	2,451,984.33	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	389,950.92	.00	389,950.92	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	935.29	.00	935.29	YES
	FUND TOTAL	390,886.21	.00	390,886.21	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	111,642.25	3,362.00-	108,280.25	YES
	FUND TOTAL	111,642.25	3,362.00-	108,280.25	**
	GROUP '1' TOTAL	2,954,512.79	3,362.00-	2,951,150.79	

PROGRAM : AC59U01

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

TIME 10:54:22

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	719,017.86	184,642.07-	534,375.79	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	41.58	.00	41.58	YES
	FUND TOTAL	719,059.44	184,642.07-	534,417.37	**
405 -405.01	O C PARKS CSA 26	533,310.42	136,968.14-	396,342.28	YES
405 -405.90	O C PARKS H&S 33676	736.98	.00	736.98	YES
	FUND TOTAL	534,047.40	136,968.14-	397,079.26	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	173,209.64	4,092.00-	169,117.64	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	136.46	.00	136.46	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	67,933.40	2,922.00-	65,011.40	YES
	FUND TOTAL	241,279.50	7,014.00-	234,265.50	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	858.24	220.80-	637.44	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	4,045.45	1,038.94-	3,006.51	YES
	FUND TOTAL	4,903.69	1,259.74-	3,643.95	**
468 -468.01	CSA #13 LA MIRADA	28.13	7.54-	20.59	YES
	FUND TOTAL	28.13	7.54-	20.59	**
475 -475.01	CSA #20 LA HABRA	84.62	21.80-	62.82	YES
	FUND TOTAL	84.62	21.80-	62.82	**
477 -477.01	CSA #22 EAST YORBA LINDA	208.95	52.66-	156.29	YES
	FUND TOTAL	208.95	52.66-	156.29	**
	GROUP '4' TOTAL	1,499,611.73	329,965.95-	1,169,645.78	

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

TIME 10:54:22

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	6,517,292.49	.00	6,517,292.49	
	FUND TOTAL	6,517,292.49	.00	6,517,292.49	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	13,186.73	.00	13,186.73	YES
	FUND TOTAL	13,186.73	.00	13,186.73	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.07	.00	.07	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01	
	FUND TOTAL	.08	.00	.08	**
	GROUP '6' TOTAL	6,530,479.30	.00	6,530,479.30	

PROGRAM : AC59U01

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

TIME 10:54:22

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	19,453.17	4,998.92-	14,454.25	YES
	FUND TOTAL	19,453.17	4,998.92-	14,454.25	**
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	233.08	68.17-	164.91	YES
	FUND TOTAL	233.08	68.17-	164.91	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,472.04	1,348.17-	4,123.87	YES
	FUND TOTAL	5,472.04	1,348.17-	4,123.87	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	15,997.62	4,103.43-	11,894.19	YES
754 -754.90	OC CEMETERY H&S 33676	6.92	.00	6.92	YES
	FUND TOTAL	16,004.54	4,103.43-	11,901.11	**
	GROUP '7' TOTAL	41,162.83	10,518.69-	30,644.14	
	GRAND TOTAL FOR ALL GROUPS	45,308,597.70	950,951.85-	44,357,645.85	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	45,308,597.70	950,951.85-	44,357,645.85	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,178,593.35-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,129,545.20-	**
	TOTAL AMOUNT TO BE RECOVER			14,033,199.66	
	100-100.91			14,033,199.66-	