

PROGRAM : AC59U01

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

TIME 18:45:13

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	281,187.15	.00	281,187.15	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,156.36	.00	4,156.36	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	330.64	.00	330.64	YES
	FUND TOTAL	285,674.15	.00	285,674.15	**
A02 - .01	ALISO VIEJO CITY	14,185.40	.00	14,185.40	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	3,766.75	.00	3,766.75	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	10.55	.00	10.55	YES
	FUND TOTAL	17,962.70	.00	17,962.70	**
A04 - .01	BREA CITY	46,930.45	.00	46,930.45	YES
	FUND TOTAL	46,930.45	.00	46,930.45	**
A07 - .01	BUENA PARK CITY	47,008.98	.00	47,008.98	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	25.54	.00	25.54	YES
	FUND TOTAL	47,034.52	.00	47,034.52	**
A10 - .01	COSTA MESA CITY	189,014.74	.00	189,014.74	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.88	.73-	1.15	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	.80	.31-	.49	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.56	.62-	.94	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.66	.26-	.40	YES
	FUND TOTAL	189,019.64	1.92-	189,017.72	**
A13 - .01	CYPRESS CITY	32,444.27	.00	32,444.27	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	6,972.14	2,670.80-	4,301.34	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	50.87	.00	50.87	YES
	FUND TOTAL	39,467.28	2,670.80-	36,796.48	**
A16 - .01	DANA POINT CITY	26,602.49	.00	26,602.49	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,388.48	.00	5,388.48	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	199.83	.00	199.83	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	17,110.00	.00	17,110.00	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	7,372.06	.00	7,372.06	YES
	FUND TOTAL	56,672.86	.00	56,672.86	**
A19 - .01	FOUNTAIN VALLEY CITY	74,345.17	.00	74,345.17	YES
	FUND TOTAL	74,345.17	.00	74,345.17	**
A22 - .01	FULLERTON CITY	175,925.48	.00	175,925.48	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	443.85	.00	443.85	YES

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A22 - .24	FULLERTON CITY LIGHTING REORG	65.39	.00	65.39	YES
	FUND TOTAL	176,434.72	.00	176,434.72	**
A25 - .01	GARDEN GROVE CITY	100,785.07	.00	100,785.07	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	19,676.30	7,522.08-	12,154.22	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	42.62	.00	42.62	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	180.73	.00	180.73	YES
	FUND TOTAL	120,684.72	7,522.08-	113,162.64	**
A28 - .01	HUNTINGTON BEACH CITY	373,695.11	.00	373,695.11	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	373,695.11	.00	373,695.11	**
A31 - .01	IRVINE CITY	130,832.28	.00	130,832.28	YES
A31 - .02	IRVINE CITY T.E.A. FUND	156,191.34	.00	156,191.34	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	20,805.51	7,844.01-	12,961.50	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	57.87	.00	57.87	YES
	FUND TOTAL	307,887.00	7,844.01-	300,042.99	**
A34 - .01	LA HABRA CITY	70,166.51	.00	70,166.51	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	9.02	.00	9.02	YES
	FUND TOTAL	70,175.53	.00	70,175.53	**
A37 - .01	LA PALMA CITY	13,646.18	.00	13,646.18	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	503.65	191.96-	311.69	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	173.81	.00	173.81	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.06	.00	.06	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.17	.00	.17	YES
	FUND TOTAL	14,323.87	191.96-	14,131.91	**
A40 - .01	LAGUNA BEACH CITY	226,072.58	.00	226,072.58	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	7,877.46	2,979.68-	4,897.78	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	12,040.69	.00	12,040.69	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,050.80	.00	3,050.80	YES
	FUND TOTAL	249,041.53	2,979.68-	246,061.85	**
A43 - .01	LAGUNA HILLS CITY	23,431.80	.00	23,431.80	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,499.12	.00	2,499.12	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	21,360.99	.00	21,360.99	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	852.07	.00	852.07	YES

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	FUND TOTAL	48,143.98	.00	48,143.98	**
A46 - .01	LAGUNA NIGUEL CITY	24,627.89	.00	24,627.89	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	76,563.96	.00	76,563.96	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,769.09	.00	2,769.09	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	63.68	.00	63.68	YES
	FUND TOTAL	104,024.62	.00	104,024.62	**
A47 - .01	LAGUNA WOODS CITY	1,803.83	.00	1,803.83	YES
	FUND TOTAL	1,803.83	.00	1,803.83	**
A49 - .01	LAKE FOREST CITY	31,892.43	.00	31,892.43	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,195.60	.00	4,195.60	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	19,127.72	.00	19,127.72	YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,294.88	.00	8,294.88	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,484.18	.00	1,484.18	YES
	FUND TOTAL	64,994.81	.00	64,994.81	**
A52 - .01	LOS ALAMITOS CITY	14,662.17	.00	14,662.17	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,188.84	.00	2,188.84	YES
	FUND TOTAL	16,851.01	.00	16,851.01	**
A55 - .01	MISSION VIEJO CITY	23,955.07	.00	23,955.07	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	87,485.83	.00	87,485.83	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	29,992.82	.00	29,992.82	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	19.09	.00	19.09	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	17,142.33	.00	17,142.33	YES
	FUND TOTAL	158,595.14	.00	158,595.14	**
A58 - .01	NEWPORT BEACH CITY	619,708.52	.00	619,708.52	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	594.19	224.70-	369.49	YES
	FUND TOTAL	620,302.71	224.70-	620,078.01	**
A61 - .01	ORANGE CITY	155,000.88	.00	155,000.88	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	272.11	.00	272.11	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	55.79	.00	55.79	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,739.90	.00	1,739.90	YES
	FUND TOTAL	157,068.68	.00	157,068.68	**
A64 - .01	PLACENTIA CITY	56,475.77	.00	56,475.77	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	7,483.40	.00	7,483.40	YES

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	FUND TOTAL	63,959.17	.00	63,959.17	**
A65 - .01	RANCHO SANTA MARGARITA CITY	16,561.39	.00	16,561.39	YES
	FUND TOTAL	16,561.39	.00	16,561.39	**
A67 - .01	SAN CLEMENTE CITY	161,384.88	.00	161,384.88	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	8,433.91	3,182.18-	5,251.73	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.44	.00	1.44	YES
	FUND TOTAL	169,820.23	3,182.18-	166,638.05	**
A70 - .01	SAN JUAN CAPISTRANO CITY	44,856.86	.00	44,856.86	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	16.30	.00	16.30	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (7,746.18	.00	7,746.18	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	81.88	.00	81.88	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	7.81	.00	7.81	YES
	FUND TOTAL	52,709.03	.00	52,709.03	**
A73 - .01	SANTA ANA CITY	237,731.25	.00	237,731.25	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,929.35	.00	1,929.35	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	49.09	.00	49.09	YES
	FUND TOTAL	239,709.69	.00	239,709.69	**
A76 - .01	SEAL BEACH CITY	53,838.58	.00	53,838.58	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	53,838.59	.00	53,838.59	**
A79 - .01	STANTON CITY	7,169.60	.00	7,169.60	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,450.36	574.26-	876.10	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	376.71	.00	376.71	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	17.04	.00	17.04	YES
	FUND TOTAL	9,013.71	574.26-	8,439.45	**
A82 - .01	TUSTIN CITY	66,879.60	.00	66,879.60	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	5,935.66	.00	5,935.66	YES
	FUND TOTAL	72,815.26	.00	72,815.26	**
A85 - .01	VILLA PARK CITY	12,588.64	.00	12,588.64	YES
	FUND TOTAL	12,588.64	.00	12,588.64	**
A88 - .01	WESTMINSTER CITY	15,491.74	.00	15,491.74	YES

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A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,508.63	1,785.65-	2,722.98	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	8.96	.00	8.96	YES
	FUND TOTAL	20,009.33	1,785.65-	18,223.68	**
A91 - .01	YORBA LINDA CITY	73,673.06	.00	73,673.06	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	460.36	177.25-	283.11	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	4,675.10	1,784.25-	2,890.85	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	342.82	132.76-	210.06	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	48.19	18.75-	29.44	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	41.44	16.20-	25.24	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	61.44	.00	61.44	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	35,021.78	.00	35,021.78	YES
	FUND TOTAL	114,324.19	2,129.21-	112,194.98	**
	GROUP 'A' TOTAL	4,066,483.26	29,106.45-	4,037,376.81	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	274,543.13	20,854.00-	253,689.13	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	10,226.52	.00	10,226.52	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	17,645.35	.00	17,645.35	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	21,533.36	.00	21,533.36	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	69,238.90	.00	69,238.90	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	9,691.12	.00	9,691.12	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	35,862.01	.00	35,862.01	YES
	FUND TOTAL	438,740.39	20,854.00-	417,886.39	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	52,991.99	8,453.00-	44,538.99	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	29,077.86	.00	29,077.86	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	21,174.56	.00	21,174.56	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	126,955.46	.00	126,955.46	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	77,523.79	.00	77,523.79	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	3,038.00	.00	3,038.00	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	13,116.21	.00	13,116.21	YES
	FUND TOTAL	323,877.87	8,453.00-	315,424.87	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	14,704.68	15,244.00-	-539.32	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	52,459.25	.00	52,459.25	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	35,880.73	.00	35,880.73	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	22,344.95	.00	22,344.95	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	176,520.70	.00	176,520.70	YES
	FUND TOTAL	301,910.31	15,244.00-	286,666.31	**
B10 - .01	COSTA MESA RPTTF 1973-74	37,516.07	2,009.00-	35,507.07	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,079.87	.00	2,079.87	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	49.83	.00	49.83	YES
	FUND TOTAL	39,645.77	2,009.00-	37,636.77	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	2,763.05	3,506.00-	-742.95	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	30,076.86	.00	30,076.86	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	18,163.00	.00	18,163.00	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	16,544.66	.00	16,544.66	YES
B13 - .05	CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	2,635.14	.00	2,635.14	YES
	FUND TOTAL	70,182.71	3,506.00-	66,676.71	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	86,397.81	4,248.00-	82,149.81	YES
	FUND TOTAL	86,397.81	4,248.00-	82,149.81	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	32,984.59	9,349.00-	23,635.59	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	69,592.80	.00	69,592.80	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	80,560.98	.00	80,560.98	YES

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B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	10,023.79	.00	10,023.79	YES
	FUND TOTAL	193,162.16	9,349.00-	183,813.16	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,458.02	12,905.00-	-11,446.98	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	74,198.12	.00	74,198.12	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,590.38	.00	1,590.38	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	24.75	.00	24.75	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	2,980.52	.00	2,980.52	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	4,796.99	.00	4,796.99	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	10,366.15	.00	10,366.15	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	80,922.20	.00	80,922.20	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,502.52	.00	4,502.52	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	51,136.30	.00	51,136.30	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	153.97	.00	153.97	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	4,121.53	.00	4,121.53	YES
	FUND TOTAL	236,251.45	12,905.00-	223,346.45	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	4,435.47	11,431.00-	-6,995.53	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,228.60	.00	5,228.60	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	18,038.69	.00	18,038.69	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	10,047.84	.00	10,047.84	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	96,893.03	.00	96,893.03	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	52,259.88	.00	52,259.88	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	21,890.06	.00	21,890.06	YES
	FUND TOTAL	208,793.57	11,431.00-	197,362.57	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	355,888.71	15,081.00-	340,807.71	YES
	FUND TOTAL	355,888.71	15,081.00-	340,807.71	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	3,422.05	2,076.00-	1,346.05	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,225.39	.00	3,225.39	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	356.10	.00	356.10	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	618.36	.00	618.36	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	1,880.67	.00	1,880.67	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	10,306.41	.00	10,306.41	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	11,106.61	.00	11,106.61	YES
	FUND TOTAL	30,915.59	2,076.00-	28,839.59	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	9,751.23	1,056.00-	8,695.23	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	10,619.35	.00	10,619.35	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,006.89	.00	2,006.89	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	1,557.82	.00	1,557.82	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	23,935.29	1,056.00-	22,879.29	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	64,249.06	2,909.00-	61,340.06	YES
	FUND TOTAL	64,249.06	2,909.00-	61,340.06	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	28,744.77	13,394.00-	15,350.77	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	40,187.81	.00	40,187.81	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	84,784.70	.00	84,784.70	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	11,524.43	.00	11,524.43	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	102,395.83	.00	102,395.83	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	27,115.10	.00	27,115.10	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	753.31	.00	753.31	YES
	FUND TOTAL	295,505.95	13,394.00-	282,111.95	**
B64 - .01	PLACENTIA RPTTF 1992-93	15,329.33	1,180.00-	14,149.33	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	5,809.97	.00	5,809.97	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,517.04	.00	1,517.04	YES
	FUND TOTAL	22,656.34	1,180.00-	21,476.34	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	21,054.68	1,039.00-	20,015.68	YES
	FUND TOTAL	21,054.68	1,039.00-	20,015.68	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	41,835.01	3,003.00-	38,832.01	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	17,417.80	.00	17,417.80	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,957.14	.00	2,957.14	YES
	FUND TOTAL	62,209.95	3,003.00-	59,206.95	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	31,067.56	22,102.00-	8,965.56	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	35,930.89	.00	35,930.89	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	94,281.65	.00	94,281.65	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	181,175.29	.00	181,175.29	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	38,972.39	.00	38,972.39	YES
	FUND TOTAL	381,427.78	22,102.00-	359,325.78	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	93,114.73	.00	93,114.73	YES
	FUND TOTAL	93,114.73	.00	93,114.73	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	22,871.57	1,509.00-	21,362.57	YES
	FUND TOTAL	22,871.57	1,509.00-	21,362.57	**

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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	23,904.27	5,959.00-	17,945.27	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	5,264.36	.00	5,264.36	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	11,096.61	.00	11,096.61	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	84,887.13	.00	84,887.13	YES
	FUND TOTAL	125,152.37	5,959.00-	119,193.37	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	43,259.31	11,024.00-	32,235.31	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	29,159.42	.00	29,159.42	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	16,876.53	.00	16,876.53	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	140,191.49	.00	140,191.49	YES
	FUND TOTAL	229,486.75	11,024.00-	218,462.75	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	23,495.75	19,519.00-	3,976.75	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,107.75	.00	1,107.75	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	34,867.62	.00	34,867.62	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	25,182.98	.00	25,182.98	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	40,839.58	.00	40,839.58	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	288,008.04	.00	288,008.04	YES
	FUND TOTAL	413,501.72	19,519.00-	393,982.72	**
B91 - .01	YORBA LINDA RPTTF 1983-84	153,728.98	8,579.00-	145,149.98	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	23,498.82	.00	23,498.82	YES
	FUND TOTAL	177,227.80	8,579.00-	168,648.80	**
	GROUP 'B' TOTAL	4,218,160.33	196,429.00-	4,021,731.33	

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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
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	6,555.76	2,475.68-	4,080.08	YES
	FUND TOTAL	6,555.76	2,475.68-	4,080.08	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,568.68	1,379.77-	2,188.91	YES
	FUND TOTAL	3,568.68	1,379.77-	2,188.91	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	1,974.93	741.17-	1,233.76	YES
	FUND TOTAL	1,974.93	741.17-	1,233.76	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	30,419.62	11,647.89-	18,771.73	YES
	FUND TOTAL	30,419.62	11,647.89-	18,771.73	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	12,461.37	4,824.93-	7,636.44	YES
	FUND TOTAL	12,461.37	4,824.93-	7,636.44	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	16,112.23	6,140.55-	9,971.68	YES
	FUND TOTAL	16,112.23	6,140.55-	9,971.68	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	9,767.20	3,765.58-	6,001.62	YES
	FUND TOTAL	9,767.20	3,765.58-	6,001.62	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,109.25	1,953.08-	3,156.17	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	2,877.43	1,091.46-	1,785.97	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,096.81	798.07-	1,298.74	YES
	FUND TOTAL	10,083.49	3,842.61-	6,240.88	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	5,979.21	2,306.98-	3,672.23	YES
	FUND TOTAL	5,979.21	2,306.98-	3,672.23	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	68,094.01	25,177.12-	42,916.89	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	15,702.93	5,902.98-	9,799.95	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	41,679.43	15,857.58-	25,821.85	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	112,615.43	42,708.04-	69,907.39	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	681.26	270.73-	410.53	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	19,849.20	7,154.19-	12,695.01	YES
	FUND TOTAL	258,622.26	97,070.64-	161,551.62	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	20,316.92	7,654.93-	12,661.99	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	20,316.92	7,654.93-	12,661.99	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,128.30	1,187.46-	1,940.84	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	8.14	.00	8.14	YES
	FUND TOTAL	3,136.44	1,187.46-	1,948.98	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	8,809.47	3,490.57-	5,318.90	YES
	FUND TOTAL	8,809.47	3,490.57-	5,318.90	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	58,155.60	22,354.29-	35,801.31	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	21,370.51	8,191.17-	13,179.34	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	23,815.88	9,128.50-	14,687.38	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	370.34	141.98-	228.36	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,105.76	1,574.41-	2,531.35	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	9,975.00	3,860.86-	6,114.14	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,673.72	645.38-	1,028.34	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	23,182.50	8,908.00-	14,274.50	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,212.60	3,534.46-	5,678.14	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,104.86	1,969.58-	3,135.28	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,487.02	1,730.15-	2,756.87	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	19,732.98	7,615.62-	12,117.36	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	579.80	220.34-	359.46	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	153.22	.00	153.22	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	173.27	.00	173.27	YES
	FUND TOTAL	182,093.06	69,874.74-	112,218.32	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	39,818.32	14,983.20-	24,835.12	YES
	FUND TOTAL	39,818.32	14,983.20-	24,835.12	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	6,383.39	2,419.91-	3,963.48	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,223.89	843.18-	1,380.71	YES
	FUND TOTAL	8,607.28	3,263.09-	5,344.19	**
C76 - .01	SANTA MARGARITA WATER DIST	49,419.08	18,685.42-	30,733.66	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	146.15	56.03-	90.12	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	3,818.98	1,474.96-	2,344.02	YES
	FUND TOTAL	53,384.21	20,216.41-	33,167.80	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	12,871.61	4,736.52-	8,135.09	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,305.30	1,215.68-	2,089.62	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	16,176.91	5,952.20-	10,224.71	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	9,636.26	3,583.95-	6,052.31	YES
	FUND TOTAL	9,636.26	3,583.95-	6,052.31	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	2,042.69	788.66-	1,254.03	YES
	FUND TOTAL	2,042.69	788.66-	1,254.03	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	6,813.94	2,549.85-	4,264.09	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	8,651.16	3,265.71-	5,385.45	YES
	FUND TOTAL	15,465.10	5,815.56-	9,649.54	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,687,497.48	.00	1,687,497.48	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	4,813.41	.00	4,813.41	YES
	FUND TOTAL	1,692,310.89	.00	1,692,310.89	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	4,960.76	1,928.88-	3,031.88	YES
	FUND TOTAL	4,960.76	1,928.88-	3,031.88	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	155,527.58	59,016.55-	96,511.03	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,303.42	873.94-	1,429.48	YES
	FUND TOTAL	157,831.00	59,890.49-	97,940.51	**
C88 - .01	TRABUCO CANYON WATER DIST	10,373.48	3,862.28-	6,511.20	YES
	FUND TOTAL	10,373.48	3,862.28-	6,511.20	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	100,337.14	37,763.18-	62,573.96	YES
	FUND TOTAL	100,337.14	37,763.18-	62,573.96	**
C90 - .01	OC SANITATION #1 GEN FUND	25,645.51	9,749.50-	15,896.01	YES
C90 - .02	OC SANITATION #2 GEN FUND	169,032.58	63,402.14-	105,630.44	YES
C90 - .03	OC SANITATION #3 GEN FUND	163,263.62	62,012.00-	101,251.62	YES
C90 - .05	OC SANITATION #5 GEN FUND	77,742.18	29,326.81-	48,415.37	YES
C90 - .06	OC SANITATION #6 GEN FUND	25,162.80	9,391.33-	15,771.47	YES
C90 - .07	OC SANITATION #7 GEN FUND	43,092.45	16,148.13-	26,944.32	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,256.19	461.16-	795.03	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,638.30	2,134.80-	3,503.50	YES
C90 - .11	OC SANITATION #11 GEN FUND	39,502.53	14,974.05-	24,528.48	YES
C90 - .92	O C SANITATION #2 H & S 33676	13.11	.00	13.11	YES
C90 - .93	O C SANITATION #3 H & S 33676	512.89	.00	512.89	YES

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C90 - .96	O C SANITATION #6 H & S 33676	85.61	.00	85.61	YES
C90 - .97	O C SANITATION #7 H & S 33676	29.47	.00	29.47	YES
	FUND TOTAL	550,977.24	207,599.92-	343,377.32	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	9,839.70	3,715.75-	6,123.95	YES
	FUND TOTAL	9,839.70	3,715.75-	6,123.95	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	11,591.79	4,410.59-	7,181.20	YES
	FUND TOTAL	11,591.79	4,410.59-	7,181.20	**
	GROUP 'C' TOTAL	3,253,253.41	590,177.66-	2,663,075.75	
	GROUPS 'ABCD' TOTL	11,537,897.00	815,713.11-	10,722,183.89	

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SAA - .01	ANAHEIM ELEM. GEN FUND	474,934.70	.00	474,934.70	
	FUND TOTAL	474,934.70	.00	474,934.70	**
SBA - .01	BUENA PARK ELEM GEN FUND	63,977.53	.00	63,977.53	
	FUND TOTAL	63,977.53	.00	63,977.53	**
SCA - .01	CENTRALIA ELEM GEN FUND	85,022.65	.00	85,022.65	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	533.95	.00	533.95	
	FUND TOTAL	85,556.60	.00	85,556.60	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	101,687.06	.00	101,687.06	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	700.55	.00	700.55	
	FUND TOTAL	102,387.61	.00	102,387.61	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	169,115.53	.00	169,115.53	
	FUND TOTAL	169,115.53	.00	169,115.53	**
SFA - .01	FULLERTON ELEM GEN FUND	258,053.09	.00	258,053.09	
	FUND TOTAL	258,053.09	.00	258,053.09	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	265,691.51	.00	265,691.51	
	FUND TOTAL	265,691.51	.00	265,691.51	**
SHA - .01	LA HABRA ELEM GEN FUND	94,817.85	.00	94,817.85	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	401.99	.00	401.99	
	FUND TOTAL	95,219.84	.00	95,219.84	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	40,049.08	.00	40,049.08	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	93.46	.00	93.46	
	FUND TOTAL	40,142.54	.00	40,142.54	**
SKA - .01	MAGNOLIA ELEM GEN FUND	67,182.54	.00	67,182.54	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	15.06	.00	15.06	
	FUND TOTAL	67,197.60	.00	67,197.60	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	250,129.26	.00	250,129.26	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	98.30	.00	98.30	

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	FUND TOTAL	250,227.56	.00	250,227.56	**
SMA - .01	SAVANNA ELEM GEN FUND	38,241.17	.00	38,241.17	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	39.16	.00	39.16	
	FUND TOTAL	38,280.33	.00	38,280.33	**
SNA - .01	WESTMINSTER ELEM GEN FUND	84,108.21	.00	84,108.21	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,860.66	.00	2,860.66	
	FUND TOTAL	86,968.87	.00	86,968.87	**
	GROUP 'S' TOTAL	1,997,753.31	.00	1,997,753.31	

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TAA - .01	ANAHEIM UNION HIGH GEN FUND	439,035.21	.00	439,035.21	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	356.09	.00	356.09	
	FUND TOTAL	439,391.30	.00	439,391.30	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	346,447.95	.00	346,447.95	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	366.54	.00	366.54	
	FUND TOTAL	346,814.49	.00	346,814.49	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	647,224.83	.00	647,224.83	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,287.92	.00	1,287.92	
	FUND TOTAL	648,512.75	.00	648,512.75	**
	GROUP 'T' TOTAL	1,434,718.54	.00	1,434,718.54	

PROGRAM : AC59U01

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

TIME 18:45:13

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	157,906.29	.00	157,906.29	
	FUND TOTAL	157,906.29	.00	157,906.29	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,186,228.89	.00	2,186,228.89	
	FUND TOTAL	2,186,228.89	.00	2,186,228.89	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	565,704.97	.00	565,704.97	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,148.37	.00	3,148.37	
	FUND TOTAL	568,853.34	.00	568,853.34	**
UDA - .01	IRVINE UNIF GEN FUND	1,606,728.67	.00	1,606,728.67	
	FUND TOTAL	1,606,728.67	.00	1,606,728.67	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	354,024.78	.00	354,024.78	
	FUND TOTAL	354,024.78	.00	354,024.78	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	266,109.08	.00	266,109.08	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	309.50	.00	309.50	
	FUND TOTAL	266,418.58	.00	266,418.58	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,710,817.95	.00	1,710,817.95	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,606.09	.00	3,606.09	
	FUND TOTAL	1,714,424.04	.00	1,714,424.04	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	961,729.20	.00	961,729.20	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	5,979.06	.00	5,979.06	
	FUND TOTAL	967,708.26	.00	967,708.26	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	661,960.63	.00	661,960.63	
	FUND TOTAL	661,960.63	.00	661,960.63	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,169,770.35	.00	1,169,770.35	
	FUND TOTAL	1,169,770.35	.00	1,169,770.35	**
ULA - .01	SANTA ANA UNIF GEN FUND	691,525.61	.00	691,525.61	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	353.26	.00	353.26	
	FUND TOTAL	691,878.87	.00	691,878.87	**

PROGRAM : AC59U01

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

TIME 18:45:13

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
UMA - .01	TUSTIN UNIF GEN FUND	754,385.82	.00	754,385.82	
	FUND TOTAL	754,385.82	.00	754,385.82	**
UNA - .01	ROWLAND UNIFIED-JT	622.71	.00	622.71	
	FUND TOTAL	622.71	.00	622.71	**
	GROUP 'U' TOTAL	11,100,911.23	.00	11,100,911.23	

PROGRAM : AC59U01

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

TIME 18:45:13

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	808,555.45	.00	808,555.45	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,369.83	.00	1,369.83	
	FUND TOTAL	809,925.28	.00	809,925.28	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	468,398.57	.00	468,398.57	
VBA - .90	N O C COMM COLL H & S 33676 FUND	446.62	.00	446.62	
	FUND TOTAL	468,845.19	.00	468,845.19	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	92.25	.00	92.25	
	FUND TOTAL	92.25	.00	92.25	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	338,240.78	.00	338,240.78	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,086.94	.00	1,086.94	
	FUND TOTAL	339,327.72	.00	339,327.72	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,435,902.27	.00	1,435,902.27	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	161.95	.00	161.95	
	FUND TOTAL	1,436,064.22	.00	1,436,064.22	**
	GROUP 'V' TOTAL	3,054,254.66	.00	3,054,254.66	

PROGRAM : AC59U01

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

TIME 18:45:13

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	654,127.24	.00	654,127.24	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,588.39	.00	1,588.39	
	FUND TOTAL	655,715.63	.00	655,715.63	**
	GROUP 'Z' TOTAL	655,715.63	.00	655,715.63	
	GROUPS 'S..Z' TOTAL	18,243,353.37	.00	18,243,353.37	

PROGRAM : AC59U01

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

TIME 18:45:13

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -100.01	ORANGE CO GEN. FUND	1,884,184.28	.00	1,884,184.28	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,185.20	.00	2,185.20	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.77	.00	.77	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	28.12	.00	28.12	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,505.19	.00	2,505.19	
	FUND TOTAL	1,888,903.56	.00	1,888,903.56	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	338,882.47	.00	338,882.47	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	778.89	.00	778.89	YES
	FUND TOTAL	339,661.36	.00	339,661.36	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	101,806.49	4,689.00-	97,117.49	YES
	FUND TOTAL	101,806.49	4,689.00-	97,117.49	**
	GROUP '1' TOTAL	2,330,371.41	4,689.00-	2,325,682.41	

PROGRAM : AC59U01

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

TIME 18:45:13

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	703,768.62	264,775.80-	438,992.82	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	40.30	.00	40.30	YES
	FUND TOTAL	703,808.92	264,775.80-	439,033.12	**
405 -405.01	O C PARKS CSA 26	544,597.22	204,908.41-	339,688.81	YES
405 -405.90	O C PARKS H&S 33676	733.03	.00	733.03	YES
	FUND TOTAL	545,330.25	204,908.41-	340,421.84	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	159,262.35	8,841.00-	150,421.35	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	99.79	.00	99.79	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	63,674.42	2,850.00-	60,824.42	YES
	FUND TOTAL	223,036.56	11,691.00-	211,345.56	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	716.93	271.62-	445.31	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,426.76	1,288.80-	2,137.96	YES
	FUND TOTAL	4,143.69	1,560.42-	2,583.27	**
468 -468.01	CSA #13 LA MIRADA	23.25	8.84-	14.41	YES
	FUND TOTAL	23.25	8.84-	14.41	**
477 -477.01	CSA #22 EAST YORBA LINDA	172.74	65.65-	107.09	YES
	FUND TOTAL	172.74	65.65-	107.09	**
	GROUP '4' TOTAL	1,476,515.41	483,010.12-	993,505.29	

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

TIME 18:45:13

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	5,565,153.09	.00	5,565,153.09	
	FUND TOTAL	5,565,153.09	.00	5,565,153.09	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	9,642.12	.00	9,642.12	YES
	FUND TOTAL	9,642.12	.00	9,642.12	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	1.61	.00	1.61	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.20	.00	.20	
	FUND TOTAL	1.81	.00	1.81	**
	GROUP '6' TOTAL	5,574,797.02	.00	5,574,797.02	

PROGRAM : AC59U01

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
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	155.14	61.61-	93.53	YES
	FUND TOTAL	155.14	61.61-	93.53	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,545.99	2,092.31-	3,453.68	YES
	FUND TOTAL	5,545.99	2,092.31-	3,453.68	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	13,850.05	5,202.18-	8,647.87	YES
754 -754.90	OC CEMETERY H&S 33676	6.12	.00	6.12	YES
	FUND TOTAL	13,856.17	5,202.18-	8,653.99	**
	GROUP '7' TOTAL	19,557.30	7,356.10-	12,201.20	
	GRAND TOTAL FOR ALL GROUPS	39,182,491.51	1,310,768.33-	37,871,723.18	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	39,182,491.51	1,310,768.33-	37,871,723.18	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,424,478.35-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,735,246.68-	**
	TOTAL AMOUNT TO BE RECOVER			12,174,311.35	
	100-100.91			12,174,311.35-	