

PROGRAM : AC59U01

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

TIME 10:47:56

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	301,167.62	.00	301,167.62	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,454.41	.00	4,454.41	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	353.93	.00	353.93	YES
	FUND TOTAL	305,975.96	.00	305,975.96	**
A02 - .01	ALISO VIEJO CITY	14,872.59	.00	14,872.59	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,067.32	.00	4,067.32	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	10.38	.00	10.38	YES
	FUND TOTAL	18,950.29	.00	18,950.29	**
A04 - .01	BREA CITY	50,600.23	.00	50,600.23	YES
	FUND TOTAL	50,600.23	.00	50,600.23	**
A07 - .01	BUENA PARK CITY	48,811.98	.00	48,811.98	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	25.25	.00	25.25	YES
	FUND TOTAL	48,837.23	.00	48,837.23	**
A10 - .01	COSTA MESA CITY	200,364.91	.00	200,364.91	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.86	.74-	1.12	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	.79	.33-	.46	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.54	.63-	.91	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.65	.25-	.40	YES
	FUND TOTAL	200,369.75	1.95-	200,367.80	**
A13 - .01	CYPRESS CITY	34,096.81	.00	34,096.81	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	7,337.03	2,872.70-	4,464.33	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	51.04	.00	51.04	YES
	FUND TOTAL	41,484.88	2,872.70-	38,612.18	**
A16 - .01	DANA POINT CITY	28,571.08	.00	28,571.08	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,891.01	.00	5,891.01	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	223.51	.00	223.51	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	18,406.02	.00	18,406.02	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	7,624.29	.00	7,624.29	YES
	FUND TOTAL	60,715.91	.00	60,715.91	**
A19 - .01	FOUNTAIN VALLEY CITY	77,842.81	.00	77,842.81	YES
	FUND TOTAL	77,842.81	.00	77,842.81	**
A22 - .01	FULLERTON CITY	186,119.97	.00	186,119.97	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	462.30	.00	462.30	YES

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A22 - .24	FULLERTON CITY LIGHTING REORG	66.70	.00	66.70	YES
	FUND TOTAL	186,648.97	.00	186,648.97	**
A25 - .01	GARDEN GROVE CITY	107,970.21	.00	107,970.21	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	21,035.40	8,246.67-	12,788.73	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	45.97	.00	45.97	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	191.40	.00	191.40	YES
	FUND TOTAL	129,242.98	8,246.67-	120,996.31	**
A28 - .01	HUNTINGTON BEACH CITY	396,774.66	.00	396,774.66	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	396,774.66	.00	396,774.66	**
A31 - .01	IRVINE CITY	142,133.39	.00	142,133.39	YES
A31 - .02	IRVINE CITY T.E.A. FUND	173,013.93	.00	173,013.93	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	23,418.92	8,651.36-	14,767.56	YES
	FUND TOTAL	338,566.24	8,651.36-	329,914.88	**
A34 - .01	LA HABRA CITY	75,644.84	.00	75,644.84	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	9.19	.00	9.19	YES
	FUND TOTAL	75,654.03	.00	75,654.03	**
A37 - .01	LA PALMA CITY	14,422.16	.00	14,422.16	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	533.89	208.65-	325.24	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	186.06	.00	186.06	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.17	.00	.17	YES
	FUND TOTAL	15,142.35	208.65-	14,933.70	**
A40 - .01	LAGUNA BEACH CITY	242,992.70	.00	242,992.70	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	8,410.46	3,458.00-	4,952.46	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	13,023.24	.00	13,023.24	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,306.08	.00	3,306.08	YES
	FUND TOTAL	267,732.48	3,458.00-	264,274.48	**
A43 - .01	LAGUNA HILLS CITY	25,131.15	.00	25,131.15	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,664.28	.00	2,664.28	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	22,854.43	.00	22,854.43	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	889.80	.00	889.80	YES
	FUND TOTAL	51,539.66	.00	51,539.66	**

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A46 - .01	LAGUNA NIGUEL CITY	25,995.05	.00	25,995.05	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	80,950.15	.00	80,950.15	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,002.27	.00	3,002.27	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	62.57	.00	62.57	YES
	FUND TOTAL	110,010.04	.00	110,010.04	**
A47 - .01	LAGUNA WOODS CITY	1,958.71	.00	1,958.71	YES
	FUND TOTAL	1,958.71	.00	1,958.71	**
A49 - .01	LAKE FOREST CITY	34,197.97	.00	34,197.97	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,434.36	.00	4,434.36	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	20,366.43	.00	20,366.43	YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,904.07	.00	8,904.07	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,725.69	.00	1,725.69	YES
	FUND TOTAL	69,628.52	.00	69,628.52	**
A52 - .01	LOS ALAMITOS CITY	16,529.13	.00	16,529.13	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,402.71	.00	2,402.71	YES
	FUND TOTAL	18,931.84	.00	18,931.84	**
A55 - .01	MISSION VIEJO CITY	25,324.67	.00	25,324.67	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	92,382.29	.00	92,382.29	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	31,550.96	.00	31,550.96	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	18.71	.00	18.71	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	18,120.75	.00	18,120.75	YES
	FUND TOTAL	167,397.38	.00	167,397.38	**
A58 - .01	NEWPORT BEACH CITY	669,313.02	.00	669,313.02	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	639.31	249.45-	389.86	YES
	FUND TOTAL	669,952.33	249.45-	669,702.88	**
A61 - .01	ORANGE CITY	165,496.29	.00	165,496.29	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	293.08	.00	293.08	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	60.50	.00	60.50	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,866.74	.00	1,866.74	YES
	FUND TOTAL	167,716.61	.00	167,716.61	**
A64 - .01	PLACENTIA CITY	59,581.53	.00	59,581.53	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	7,937.33	.00	7,937.33	YES
	FUND TOTAL	67,518.86	.00	67,518.86	**

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A65 - .01	RANCHO SANTA MARGARITA CITY	17,334.40	.00	17,334.40	YES
	FUND TOTAL	17,334.40	.00	17,334.40	**
A67 - .01	SAN CLEMENTE CITY	173,578.37	.00	173,578.37	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,225.59	3,570.81-	5,654.78	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.45	.00	1.45	YES
	FUND TOTAL	182,805.41	3,570.81-	179,234.60	**
A70 - .01	SAN JUAN CAPISTRANO CITY	48,909.18	.00	48,909.18	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	16.12	.00	16.12	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (7,891.90	.00	7,891.90	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	86.99	.00	86.99	YES
	FUND TOTAL	56,904.19	.00	56,904.19	**
A73 - .01	SANTA ANA CITY	254,158.50	.00	254,158.50	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,998.85	.00	1,998.85	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	51.31	.00	51.31	YES
	FUND TOTAL	256,208.66	.00	256,208.66	**
A76 - .01	SEAL BEACH CITY	56,543.43	.00	56,543.43	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	56,543.44	.00	56,543.44	**
A79 - .01	STANTON CITY	7,116.34	.00	7,116.34	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,429.24	577.63-	851.61	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	372.53	.00	372.53	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	16.86	.00	16.86	YES
	FUND TOTAL	8,934.97	577.63-	8,357.34	**
A82 - .01	TUSTIN CITY	71,229.87	.00	71,229.87	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,522.77	.00	6,522.77	YES
	FUND TOTAL	77,752.64	.00	77,752.64	**
A85 - .01	VILLA PARK CITY	13,465.77	.00	13,465.77	YES
	FUND TOTAL	13,465.77	.00	13,465.77	**
A88 - .01	WESTMINSTER CITY	15,215.52	.00	15,215.52	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,429.87	1,786.40-	2,643.47	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	8.86	.00	8.86	YES

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	FUND TOTAL	19,654.25	1,786.40-	17,867.85	**
A91 - .01	YORBA LINDA CITY	78,747.95	.00	78,747.95	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	497.25	193.17-	304.08	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	4,948.02	1,947.69-	3,000.33	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	362.55	143.81-	218.74	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	50.02	19.73-	30.29	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	44.49	17.85-	26.64	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	68.15	.00	68.15	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	37,797.27	.00	37,797.27	YES
	FUND TOTAL	122,515.70	2,322.25-	120,193.45	**
	GROUP 'A' TOTAL	4,351,312.15	31,945.87-	4,319,366.28	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	290,336.95	70,280.00-	220,056.95	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	10,429.85	.00	10,429.85	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	17,858.78	.00	17,858.78	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	22,518.57	.00	22,518.57	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	81,778.73	.00	81,778.73	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	9,714.11	.00	9,714.11	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	42,245.75	.00	42,245.75	YES
	FUND TOTAL	474,882.74	70,280.00-	404,602.74	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	56,625.23	21,383.00-	35,242.23	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	28,438.28	.00	28,438.28	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	22,356.56	.00	22,356.56	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	139,030.08	.00	139,030.08	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	84,223.71	.00	84,223.71	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,152.45	.00	4,152.45	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	18,390.86	.00	18,390.86	YES
	FUND TOTAL	353,217.17	21,383.00-	331,834.17	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	14,782.47	46,648.00-	-31,865.53	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	54,634.93	.00	54,634.93	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	39,760.09	.00	39,760.09	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	23,010.68	.00	23,010.68	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	197,240.92	.00	197,240.92	YES
	FUND TOTAL	329,429.09	46,648.00-	282,781.09	**
B10 - .01	COSTA MESA RPTTF 1973-74	40,988.21	6,870.00-	34,118.21	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,604.60	.00	2,604.60	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	180.82	.00	180.82	YES
	FUND TOTAL	43,773.63	6,870.00-	36,903.63	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	2,826.85	17,855.00-	-15,028.15	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	31,599.73	.00	31,599.73	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	24,632.95	.00	24,632.95	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	17,482.27	.00	17,482.27	YES
B13 - .05	CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	2,692.75	.00	2,692.75	YES
	FUND TOTAL	79,234.55	17,855.00-	61,379.55	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	87,558.86	13,483.00-	74,075.86	YES
	FUND TOTAL	87,558.86	13,483.00-	74,075.86	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	37,638.33	33,328.00-	4,310.33	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	73,275.06	.00	73,275.06	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	84,242.88	.00	84,242.88	YES

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B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	15,929.76	.00	15,929.76	YES
	FUND TOTAL	211,086.03	33,328.00-	177,758.03	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	2,159.17	40,705.00-	-38,545.83	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	82,135.43	.00	82,135.43	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,631.64	.00	1,631.64	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	25.27	.00	25.27	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	4,475.35	.00	4,475.35	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	4,852.68	.00	4,852.68	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	11,822.57	.00	11,822.57	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	85,206.29	.00	85,206.29	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	5,022.60	.00	5,022.60	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	57,786.41	.00	57,786.41	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	168.75	.00	168.75	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	4,782.87	.00	4,782.87	YES
	FUND TOTAL	260,069.03	40,705.00-	219,364.03	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	4,754.91	41,835.00-	-37,080.09	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,494.80	.00	5,494.80	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	17,968.44	.00	17,968.44	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,229.62	.00	11,229.62	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	101,900.91	.00	101,900.91	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	52,946.65	.00	52,946.65	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	40,574.11	.00	40,574.11	YES
	FUND TOTAL	234,869.44	41,835.00-	193,034.44	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	463,202.45	64,638.00-	398,564.45	YES
	FUND TOTAL	463,202.45	64,638.00-	398,564.45	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	4,857.96	7,259.00-	-2,401.04	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,333.72	.00	3,333.72	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	438.14	.00	438.14	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	627.51	.00	627.51	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,844.09	.00	2,844.09	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	10,669.39	.00	10,669.39	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	11,954.67	.00	11,954.67	YES
	FUND TOTAL	34,725.48	7,259.00-	27,466.48	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	10,766.12	7,343.00-	3,423.12	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	10,837.08	.00	10,837.08	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,066.52	.00	2,066.52	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	1,630.30	.00	1,630.30	YES

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

TIME 10:47:56

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	25,300.02	7,343.00-	17,957.02	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	69,405.97	11,330.00-	58,075.97	YES
	FUND TOTAL	69,405.97	11,330.00-	58,075.97	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	32,234.38	42,325.00-	-10,090.62	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	44,615.12	.00	44,615.12	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	85,740.73	.00	85,740.73	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	11,541.35	.00	11,541.35	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	112,045.39	.00	112,045.39	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	27,680.17	.00	27,680.17	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	747.18	.00	747.18	YES
	FUND TOTAL	314,604.32	42,325.00-	272,279.32	**
B64 - .01	PLACENTIA RPTTF 1992-93	16,185.45	6,006.00-	10,179.45	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	6,723.29	.00	6,723.29	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,579.96	.00	1,579.96	YES
	FUND TOTAL	24,488.70	6,006.00-	18,482.70	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	22,128.43	3,074.00-	19,054.43	YES
	FUND TOTAL	22,128.43	3,074.00-	19,054.43	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	49,436.18	12,056.00-	37,380.18	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	18,829.10	.00	18,829.10	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,931.03	.00	2,931.03	YES
	FUND TOTAL	71,196.31	12,056.00-	59,140.31	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	33,216.24	71,461.00-	-38,244.76	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	41,869.02	.00	41,869.02	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	102,337.21	.00	102,337.21	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	206,121.90	.00	206,121.90	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	41,147.81	.00	41,147.81	YES
	FUND TOTAL	424,692.18	71,461.00-	353,231.18	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	100,083.62	.00	100,083.62	YES
	FUND TOTAL	100,083.62	.00	100,083.62	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	25,653.43	5,292.00-	20,361.43	YES
	FUND TOTAL	25,653.43	5,292.00-	20,361.43	**

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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	26,794.72	21,456.00-	5,338.72	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,435.36	.00	6,435.36	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	21,065.03	.00	21,065.03	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	104,339.12	.00	104,339.12	YES
	FUND TOTAL	158,634.23	21,456.00-	137,178.23	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	44,863.34	34,340.00-	10,523.34	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	30,726.50	.00	30,726.50	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	17,756.59	.00	17,756.59	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	155,912.24	.00	155,912.24	YES
	FUND TOTAL	249,258.67	34,340.00-	214,918.67	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	24,279.05	68,178.00-	-43,898.95	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,308.90	.00	1,308.90	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	38,797.79	.00	38,797.79	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	26,375.77	.00	26,375.77	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	48,278.65	.00	48,278.65	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	324,730.24	.00	324,730.24	YES
	FUND TOTAL	463,770.40	68,178.00-	395,592.40	**
B91 - .01	YORBA LINDA RPTTF 1983-84	158,606.13	26,548.00-	132,058.13	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	26,047.52	.00	26,047.52	YES
	FUND TOTAL	184,653.65	26,548.00-	158,105.65	**
	GROUP 'B' TOTAL	4,705,918.40	673,693.00-	4,032,225.40	

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 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
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	7,256.35	2,712.32-	4,544.03	YES
	FUND TOTAL	7,256.35	2,712.32-	4,544.03	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,878.79	1,515.54-	2,363.25	YES
	FUND TOTAL	3,878.79	1,515.54-	2,363.25	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,103.09	828.94-	1,274.15	YES
	FUND TOTAL	2,103.09	828.94-	1,274.15	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	31,989.15	12,536.80-	19,452.35	YES
	FUND TOTAL	31,989.15	12,536.80-	19,452.35	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	12,940.44	5,096.93-	7,843.51	YES
	FUND TOTAL	12,940.44	5,096.93-	7,843.51	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	17,011.36	6,659.45-	10,351.91	YES
	FUND TOTAL	17,011.36	6,659.45-	10,351.91	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	11,063.28	4,154.45-	6,908.83	YES
	FUND TOTAL	11,063.28	4,154.45-	6,908.83	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,480.72	2,142.53-	3,338.19	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,071.16	1,206.70-	1,864.46	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,282.40	885.55-	1,396.85	YES
	FUND TOTAL	10,834.28	4,234.78-	6,599.50	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,418.62	2,557.06-	3,861.56	YES
	FUND TOTAL	6,418.62	2,557.06-	3,861.56	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	74,612.42	28,682.11-	45,930.31	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	17,266.88	6,543.00-	10,723.88	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	44,333.47	17,205.62-	27,127.85	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	120,447.53	46,583.07-	73,864.46	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	678.10	268.04-	410.06	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	21,339.47	8,158.19-	13,181.28	YES
	FUND TOTAL	278,677.87	107,440.03-	171,237.84	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	21,781.93	8,456.13-	13,325.80	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	21,781.93	8,456.13-	13,325.80	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,403.40	1,309.40-	2,094.00	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	8.69	.00	8.69	YES
	FUND TOTAL	3,412.09	1,309.40-	2,102.69	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	8,653.37	3,490.48-	5,162.89	YES
	FUND TOTAL	8,653.37	3,490.48-	5,162.89	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	61,208.82	24,212.70-	36,996.12	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	22,580.40	8,933.80-	13,646.60	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	25,160.81	9,955.69-	15,205.12	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	391.01	154.20-	236.81	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,335.01	1,709.64-	2,625.37	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	10,756.40	4,235.34-	6,521.06	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,760.01	696.32-	1,063.69	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	24,323.45	9,623.25-	14,700.20	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,690.65	3,829.07-	5,861.58	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,279.64	2,101.60-	3,178.04	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,718.37	1,866.83-	2,851.54	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	20,577.39	8,172.99-	12,404.40	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	595.61	235.93-	359.68	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	160.43	.00	160.43	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	183.86	.00	183.86	YES
	FUND TOTAL	191,721.86	75,727.36-	115,994.50	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	42,635.36	16,550.66-	26,084.70	YES
	FUND TOTAL	42,635.36	16,550.66-	26,084.70	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	6,907.42	2,690.05-	4,217.37	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,407.40	937.08-	1,470.32	YES
	FUND TOTAL	9,314.82	3,627.13-	5,687.69	**
C76 - .01	SANTA MARGARITA WATER DIST	52,376.87	20,611.29-	31,765.58	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	153.45	60.46-	92.99	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	3,991.65	1,580.77-	2,410.88	YES
	FUND TOTAL	56,521.97	22,252.52-	34,269.45	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,090.39	5,483.62-	8,606.77	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,620.08	1,408.39-	2,211.69	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	17,710.47	6,892.01-	10,818.46	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	10,454.00	4,003.66-	6,450.34	YES
	FUND TOTAL	10,454.00	4,003.66-	6,450.34	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	2,104.43	835.98-	1,268.45	YES
	FUND TOTAL	2,104.43	835.98-	1,268.45	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,255.79	2,800.81-	4,454.98	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,197.98	3,564.47-	5,633.51	YES
	FUND TOTAL	16,453.77	6,365.28-	10,088.49	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,814,887.94	.00	1,814,887.94	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,095.45	.00	5,095.45	YES
	FUND TOTAL	1,819,983.39	.00	1,819,983.39	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	5,110.91	2,048.94-	3,061.97	YES
	FUND TOTAL	5,110.91	2,048.94-	3,061.97	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	165,698.14	65,052.84-	100,645.30	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,454.14	963.45-	1,490.69	YES
	FUND TOTAL	168,152.28	66,016.29-	102,135.99	**
C88 - .01	TRABUCO CANYON WATER DIST	10,530.98	4,302.46-	6,228.52	YES
	FUND TOTAL	10,530.98	4,302.46-	6,228.52	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	107,414.12	41,704.00-	65,710.12	YES
	FUND TOTAL	107,414.12	41,704.00-	65,710.12	**
C90 - .01	OC SANITATION #1 GEN FUND	27,391.07	10,570.83-	16,820.24	YES
C90 - .02	OC SANITATION #2 GEN FUND	180,205.40	70,365.21-	109,840.19	YES
C90 - .03	OC SANITATION #3 GEN FUND	173,212.49	67,650.84-	105,561.65	YES
C90 - .05	OC SANITATION #5 GEN FUND	84,011.85	32,441.67-	51,570.18	YES
C90 - .06	OC SANITATION #6 GEN FUND	34,756.79	10,562.76-	24,194.03	YES
C90 - .07	OC SANITATION #7 GEN FUND	47,440.66	17,994.86-	29,445.80	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,344.81	531.52-	813.29	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	9,919.15	2,383.33-	7,535.82	YES
C90 - .11	OC SANITATION #11 GEN FUND	41,752.82	16,324.70-	25,428.12	YES
C90 - .92	O C SANITATION #2 H & S 33676	13.74	.00	13.74	YES
C90 - .93	O C SANITATION #3 H & S 33676	541.14	.00	541.14	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
C90 - .96	O C SANITATION #6 H & S 33676	116.39	.00	116.39	YES
C90 - .97	O C SANITATION #7 H & S 33676	31.09	.00	31.09	YES
	FUND TOTAL	600,737.40	228,825.72-	371,911.68	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	10,711.12	4,126.27-	6,584.85	YES
	FUND TOTAL	10,711.12	4,126.27-	6,584.85	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,477.36	4,887.64-	7,589.72	YES
	FUND TOTAL	12,477.36	4,887.64-	7,589.72	**
	GROUP 'C' TOTAL	3,498,054.86	649,158.23-	2,848,896.63	
	GROUPS 'ABCD' TOTL	12,555,285.41	1,354,797.10-	11,200,488.31	

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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	511,831.92	.00	511,831.92	
	FUND TOTAL	511,831.92	.00	511,831.92	**
SBA - .01	BUENA PARK ELEM GEN FUND	65,962.19	.00	65,962.19	
	FUND TOTAL	65,962.19	.00	65,962.19	**
SCA - .01	CENTRALIA ELEM GEN FUND	90,638.10	.00	90,638.10	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	569.65	.00	569.65	
	FUND TOTAL	91,207.75	.00	91,207.75	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	106,256.09	.00	106,256.09	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	740.48	.00	740.48	
	FUND TOTAL	106,996.57	.00	106,996.57	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	177,236.59	.00	177,236.59	
	FUND TOTAL	177,236.59	.00	177,236.59	**
SFA - .01	FULLERTON ELEM GEN FUND	273,388.32	.00	273,388.32	
	FUND TOTAL	273,388.32	.00	273,388.32	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	281,370.19	.00	281,370.19	
	FUND TOTAL	281,370.19	.00	281,370.19	**
SHA - .01	LA HABRA ELEM GEN FUND	103,557.30	.00	103,557.30	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	424.62	.00	424.62	
	FUND TOTAL	103,981.92	.00	103,981.92	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	43,165.91	.00	43,165.91	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	99.63	.00	99.63	
	FUND TOTAL	43,265.54	.00	43,265.54	**
SKA - .01	MAGNOLIA ELEM GEN FUND	71,401.67	.00	71,401.67	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	15.94	.00	15.94	
	FUND TOTAL	71,417.61	.00	71,417.61	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	264,860.29	.00	264,860.29	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	104.14	.00	104.14	

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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
	FUND TOTAL	264,964.43	.00	264,964.43	**
SMA - .01	SAVANNA ELEM GEN FUND	40,444.75	.00	40,444.75	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	41.40	.00	41.40	
	FUND TOTAL	40,486.15	.00	40,486.15	**
SNA - .01	WESTMINSTER ELEM GEN FUND	87,586.19	.00	87,586.19	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,754.83	.00	2,754.83	
	FUND TOTAL	90,341.02	.00	90,341.02	**
	GROUP 'S' TOTAL	2,122,450.20	.00	2,122,450.20	

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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	470,332.10	.00	470,332.10	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	379.62	.00	379.62	
	FUND TOTAL	470,711.72	.00	470,711.72	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	368,087.97	.00	368,087.97	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	387.35	.00	387.35	
	FUND TOTAL	368,475.32	.00	368,475.32	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	682,948.18	.00	682,948.18	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,134.49	.00	1,134.49	
	FUND TOTAL	684,082.67	.00	684,082.67	**
	GROUP 'T' TOTAL	1,523,269.71	.00	1,523,269.71	

PROGRAM : AC59U01

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

TIME 10:47:56

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	166,552.20	.00	166,552.20	
	FUND TOTAL	166,552.20	.00	166,552.20	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,332,358.76	.00	2,332,358.76	
	FUND TOTAL	2,332,358.76	.00	2,332,358.76	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	601,536.15	.00	601,536.15	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,332.83	.00	3,332.83	
	FUND TOTAL	604,868.98	.00	604,868.98	**
UDA - .01	IRVINE UNIF GEN FUND	1,743,601.49	.00	1,743,601.49	
	FUND TOTAL	1,743,601.49	.00	1,743,601.49	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	380,972.30	.00	380,972.30	
	FUND TOTAL	380,972.30	.00	380,972.30	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	286,380.38	.00	286,380.38	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	328.99	.00	328.99	
	FUND TOTAL	286,709.37	.00	286,709.37	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,843,086.77	.00	1,843,086.77	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,808.36	.00	3,808.36	
	FUND TOTAL	1,846,895.13	.00	1,846,895.13	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,019,819.71	.00	1,019,819.71	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	6,417.12	.00	6,417.12	
	FUND TOTAL	1,026,236.83	.00	1,026,236.83	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	702,724.55	.00	702,724.55	
	FUND TOTAL	702,724.55	.00	702,724.55	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,260,155.50	.00	1,260,155.50	
	FUND TOTAL	1,260,155.50	.00	1,260,155.50	**
ULA - .01	SANTA ANA UNIF GEN FUND	743,656.89	.00	743,656.89	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	372.76	.00	372.76	
	FUND TOTAL	744,029.65	.00	744,029.65	**

PROGRAM : AC59U01

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

TIME 10:47:56

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	811,255.01	.00	811,255.01	
	FUND TOTAL	811,255.01	.00	811,255.01	**
UNA - .01	ROWLAND UNIFIED-JT	735.17	.00	735.17	
	FUND TOTAL	735.17	.00	735.17	**
	GROUP 'U' TOTAL	11,907,094.94	.00	11,907,094.94	

PROGRAM : AC59U01

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

TIME 10:47:56

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	864,104.08	.00	864,104.08	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,342.77	.00	1,342.77	
	FUND TOTAL	865,446.85	.00	865,446.85	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	499,957.56	.00	499,957.56	
VBA - .90	N O C COMM COLL H & S 33676 FUND	473.76	.00	473.76	
	FUND TOTAL	500,431.32	.00	500,431.32	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	360,955.75	.00	360,955.75	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,165.55	.00	1,165.55	
	FUND TOTAL	362,121.30	.00	362,121.30	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,543,077.33	.00	1,543,077.33	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	170.82	.00	170.82	
	FUND TOTAL	1,543,248.15	.00	1,543,248.15	**
	GROUP 'V' TOTAL	3,271,247.62	.00	3,271,247.62	

PROGRAM : AC59U01

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

TIME 10:47:56

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	700,255.79	.00	700,255.79	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,664.08	.00	1,664.08	
	FUND TOTAL	701,919.87	.00	701,919.87	**
	GROUP 'Z' TOTAL	701,919.87	.00	701,919.87	
	GROUPS 'S..Z' TOTAL	19,525,982.34	.00	19,525,982.34	

PROGRAM : AC59U01

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

TIME 10:47:56

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -100.01	ORANGE CO GEN. FUND	2,009,534.21	.00	2,009,534.21	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,270.02	.00	2,270.02	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.79	.00	.79	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	38.05	.00	38.05	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,644.24	.00	2,644.24	
	FUND TOTAL	2,014,487.31	.00	2,014,487.31	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	363,540.90	.00	363,540.90	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	824.75	.00	824.75	YES
	FUND TOTAL	364,365.65	.00	364,365.65	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	101,112.15	.00	101,112.15	YES
	FUND TOTAL	101,112.15	.00	101,112.15	**
	GROUP '1' TOTAL	2,479,965.11	.00	2,479,965.11	

PROGRAM : AC59U01

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

TIME 10:47:56

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	753,696.97	292,534.89-	461,162.08	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	42.82	.00	42.82	YES
	FUND TOTAL	753,739.79	292,534.89-	461,204.90	**
405 -405.01	O C PARKS CSA 26	583,181.61	226,368.68-	356,812.93	YES
405 -405.90	O C PARKS H&S 33676	776.08	.00	776.08	YES
	FUND TOTAL	583,957.69	226,368.68-	357,589.01	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	176,152.23	48,222.00-	127,930.23	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	97.77	.00	97.77	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	68,044.59	.00	68,044.59	YES
	FUND TOTAL	244,294.59	48,222.00-	196,072.59	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	770.45	298.40-	472.05	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,674.08	1,427.39-	2,246.69	YES
	FUND TOTAL	4,444.53	1,725.79-	2,718.74	**
468 -468.01	CSA #13 LA MIRADA	24.56	9.61-	14.95	YES
	FUND TOTAL	24.56	9.61-	14.95	**
477 -477.01	CSA #22 EAST YORBA LINDA	183.92	70.93-	112.99	YES
	FUND TOTAL	183.92	70.93-	112.99	**
	GROUP '4' TOTAL	1,586,645.08	568,931.90-	1,017,713.18	

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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
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	5,959,114.08	.00	5,959,114.08	
	FUND TOTAL	5,959,114.08	.00	5,959,114.08	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	9,447.60	.00	9,447.60	YES
	FUND TOTAL	9,447.60	.00	9,447.60	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	2.69	.00	2.69	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.33	.00	.33	
	FUND TOTAL	3.02	.00	3.02	**
	GROUP '6' TOTAL	5,968,564.70	.00	5,968,564.70	

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	154.45	60.99-	93.46	YES
	FUND TOTAL	154.45	60.99-	93.46	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,918.14	2,314.35-	3,603.79	YES
	FUND TOTAL	5,918.14	2,314.35-	3,603.79	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	14,865.19	5,756.66-	9,108.53	YES
754 -754.90	OC CEMETERY H&S 33676	6.58	.00	6.58	YES
	FUND TOTAL	14,871.77	5,756.66-	9,115.11	**
	GROUP '7' TOTAL	20,944.36	8,132.00-	12,812.36	
	GRAND TOTAL FOR ALL GROUPS	42,137,387.00	1,931,861.00-	40,205,526.00	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	42,137,387.00	1,931,861.00-	40,205,526.00	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,644,412.96-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			4,576,273.96-	**
	TOTAL AMOUNT TO BE RECOVER			12,705,939.25	
	100-100.91			12,705,939.25-	