PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS TIME 16:44:17
IN ORANGE COUNTY

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	464,136.83	.00	464,136.83		YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,753.35	.00	4,753.35		YES
A01 - .05	ANAHEIM CITY PROP/TAX FOR VLF	253,104.52	.00	253,104.52		YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	366.75	.00	366.75		YES
	FUND TOTAL	722,361.45	.00	722,361.45	**	
A02 - .01	ALISO VIEJO CITY	25,183.02	.00	25,183.02		YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,110.87	.00	4,110.87		YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	15.98	.00	15.98		YES
A02 - .05	ALISO VIEJO CITY PROP/TAX FOR VLF	37,182.67	.00	37,182.67		YES
	FUND TOTAL	66,492.54	.00	66,492.54	**	
A04 - .01	BREA CITY	93,109.60	.00	93,109.60		YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02		YES
A04 - .05	BREA CITY PROP/TAX FOR VLF	28,507.88	.00	28,507.88		YES
	FUND TOTAL	121,617.50	.00	121,617.50	**	
A07 - .01	BUENA PARK CITY	118,859.40	.00	118,859.40		YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	40.89	.00	40.89		YES
A07 - .05	BUENA PARK CITY PROP/TAX FOR VLF	60,351.57	.00	60,351.57		YES
	FUND TOTAL	179,251.86	.00	179,251.86	**	
A10 - .01	COSTA MESA CITY	308,119.99	.00	308,119.99		YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	3.00	.75-	2.25		YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	1.27	.30-	.97		YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.49	.60-	1.89		YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	1.06	.25-	.81		YES
A10 - .12	COSTA MESA CITY PROP TAX FOR VLF	84,295.10	.00	84,295.10		YES
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03		YES
	FUND TOTAL	392,422.94	1.90-	392,421.04	**	
A13 - .01	CYPRESS CITY	70,585.12	.00	70,585.12		YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	8,266.77	2,041.96-	6,224.81		YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	73.13	.00	73.13		YES
A13 - .05	CYPRESS CITY PROP/TAX FOR VLF	34,773.96	.00	34,773.96		YES
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	197.13	.00	197.13		YES
	FUND TOTAL	113,896.11	2,041.96-	111,854.15	**	
A16 - .01	DANA POINT CITY	37,841.75	.00	37,841.75		YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,890.38	.00	5,890.38		YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	199.11	.00	199.11		YES
A16 - .04	DANA POINT CITY-CBPRD REORG	18,275.75	.00	18,275.75		YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	7,121.01	.00	7,121.01		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
A16 - .06	DANA POINT CITY PROP/TAX FOR VLF	29,131.45	.00	29,131.45		YES
	FUND TOTAL	98,459.45	.00	98,459.45	**	
A19 - .01	FOUNTAIN VALLEY CITY	109,125.55	.00	109,125.55		YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	42,878.60	.00	42,878.60		YES
	FUND TOTAL	152,004.15	.00	152,004.15	**	
A22 - .01	FULLERTON CITY	246,083.64	.00	246,083.64		YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	610.12	.00	610.12		YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	101,521.73	.00	101,521.73		YES
A22 - .24	FULLERTON CITY LIGHTING REORG	34.70	.00	34.70		YES
	FUND TOTAL	348,250.19	.00	348,250.19	**	
A25 - .01	GARDEN GROVE CITY	160,960.67	.00	160,960.67		YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.29	.11-	.18		YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.18	.05-	.13		YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	22,854.17	5,585.40-	17,268.77		YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	128,536.61	.00	128,536.61		YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	55.01	.00	55.01		YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.09	.00	.09		YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	8.18	.00	8.18		YES
	FUND TOTAL	312,415.20	5,585.56-	306,829.64	**	
A28 - .01	HUNTINGTON BEACH CITY	485,244.45	.00	485,244.45		YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	148,777.00	.00	148,777.00		YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.12	.00	.12		YES
	FUND TOTAL	634,021.57	.00	634,021.57	**	
A31 - .01	IRVINE CITY	251,240.49	.00	251,240.49		YES
A31 - .02	IRVINE CITY T.E.A. FUND	133,050.40	.00	133,050.40		YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	22,709.17	5,427.66-	17,281.51		YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	161,761.48	.00	161,761.48		YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	83.44	.00	83.44		YES
	FUND TOTAL	568,844.98	5,427.66-	563,417.32	**	
A34 - .01	LA HABRA CITY	96,923.07	.00	96,923.07		YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	46,243.08	.00	46,243.08		YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	12.59	.00	12.59		YES
	FUND TOTAL	143,178.74	.00	143,178.74	**	
A37 - .01	LA PALMA CITY	26,966.59	.00	26,966.59		YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	615.37	146.79-	468.58		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
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	199.75	.00	199.75		YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07		YES
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF	11,815.63	.00	11,815.63		YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.57	.00	.57		YES
	FUND TOTAL	39,597.98	146.79-	39,451.19	**	
A40 - .01	LAGUNA BEACH CITY	246,080.80	.00	246,080.80		YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	8,095.08	1,999.98-	6,095.10		YES
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF	21,493.78	.00	21,493.78		YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	12,830.30	.00	12,830.30		YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,168.84	.00	3,168.84		YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	8.69	.00	8.69		YES
	FUND TOTAL	291,677.49	1,999.98-	289,677.51	**	
A43 - .01	LAGUNA HILLS CITY	40,149.42	.00	40,149.42		YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,932.14	.00	2,932.14		YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	25,517.46	.00	25,517.46		YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,030.32	.00	1,030.32		YES
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF	23,198.57	.00	23,198.57		YES
	FUND TOTAL	92,827.91	.00	92,827.91	**	
A46 - .01	LAGUNA NIGUEL CITY	54,519.08	.00	54,519.08		YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	88,471.49	.00	88,471.49		YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,986.26	.00	2,986.26		YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	83.78	.00	83.78		YES
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	47,020.99	.00	47,020.99		YES
	FUND TOTAL	193,081.60	.00	193,081.60	**	
A47 - .01	LAGUNA WOODS CITY	4,000.27	.00	4,000.27		YES
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF	16,197.02	.00	16,197.02		YES
	FUND TOTAL	20,197.29	.00	20,197.29	**	
A49 - .01	LAKE FOREST CITY	65,409.13	.00	65,409.13		YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	5,047.14	.00	5,047.14		YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	23,008.74	.00	23,008.74		YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,137.96	.00	8,137.96		YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,301.94	.00	1,301.94		YES
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF	55,100.18	.00	55,100.18		YES
	FUND TOTAL	158,005.09	.00	158,005.09	**	
A52 - .01	LOS ALAMITOS CITY	22,060.53	.00	22,060.53		YES
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF	8,870.08	.00	8,870.08		YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,440.68	.00	2,440.68		YES

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	FUND TOTAL	33,371.29	.00	33,371.29	**	
A55 - .01	MISSION VIEJO CITY	66,259.31	.00	66,259.31		YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	103,746.69	.00	103,746.69		YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	35,505.33	.00	35,505.33		YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	36.35	.00	36.35		YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	20,166.07	.00	20,166.07		YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	70,499.99	.00	70,499.99		YES
	FUND TOTAL	296,213.74	.00	296,213.74	**	
A58 - .01	NEWPORT BEACH CITY	704,449.60	.00	704,449.60		YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	597.42	144.37-	453.05		YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	66,912.46	.00	66,912.46		YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.52	.00	.52		YES
	FUND TOTAL	771,960.00	144.37-	771,815.63	**	
A61 - .01	ORANGE CITY	264,023.32	.00	264,023.32		YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	324.28	.00	324.28		YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	103,450.38	.00	103,450.38		YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	70.77	.00	70.77		YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	81.87	.00	81.87		YES
	FUND TOTAL	367,950.62	.00	367,950.62	**	
A64 - .01	PLACENTIA CITY	78,742.89	.00	78,742.89		YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	37,224.78	.00	37,224.78		YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,343.92	.00	8,343.92		YES
	FUND TOTAL	124,311.59	.00	124,311.59	**	
A65 - .01	RANCHO SANTA MARGARITA CITY	32,597.76	.00	32,597.76		YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	36,608.54	.00	36,608.54		YES
	FUND TOTAL	69,206.30	.00	69,206.30	**	
A67 - .01	SAN CLEMENTE CITY	195,994.35	.00	195,994.35		YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	8,997.03	2,240.25-	6,756.78		YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	50,186.59	.00	50,186.59		YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.68	.00	.68		YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	9.71	.00	9.71		YES
	FUND TOTAL	255,188.36	2,240.25-	252,948.11	**	
A70 - .01	SAN JUAN CAPISTRANO CITY	62,853.62	.00	62,853.62		YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	26.26	.00	26.26		YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	26,498.05	.00	26,498.05		YES

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A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	8,598.62	.00	8,598.62		YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	88.11	.00	88.11		YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	11.26	.00	11.26		YES
	FUND TOTAL	98,075.92	.00	98,075.92	**	
A73 - .01	SANTA ANA CITY	370,059.67	.00	370,059.67		YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,311.50	.00	2,311.50		YES
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF	248,221.42	.00	248,221.42		YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	59.22	.00	59.22		YES
	FUND TOTAL	620,651.81	.00	620,651.81	**	
A76 - .01	SEAL BEACH CITY	74,259.02	.00	74,259.02		YES
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF	21,121.63	.00	21,121.63		YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.11	.00	.11		YES
	FUND TOTAL	95,380.76	.00	95,380.76	**	
A79 - .01	STANTON CITY	20,190.29	.00	20,190.29		YES
A79 - .02	STANTON -MUNI LIGHTING DIST	2,311.25	559.72-	1,751.53		YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	602.34	.00	602.34		YES
A79 - .06	STANTON CITY PROP/TAX FOR VLF	28,289.66	.00	28,289.66		YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	27.29	.00	27.29		YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	10.91	.00	10.91		YES
	FUND TOTAL	51,431.74	559.72-	50,872.02	**	
A82 - .01	TUSTIN CITY	127,663.99	.00	127,663.99		YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,941.16	.00	6,941.16		YES
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF	57,230.62	.00	57,230.62		YES
	FUND TOTAL	191,835.77	.00	191,835.77	**	
A85 - .01	VILLA PARK CITY	15,291.33	.00	15,291.33		YES
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF	4,510.15	.00	4,510.15		YES
	FUND TOTAL	19,801.48	.00	19,801.48	**	
A88 - .01	WESTMINSTER CITY	56,209.36	.00	56,209.36		YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	7,203.65	1,739.08-	5,464.57		YES
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF	72,624.14	.00	72,624.14		YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	14.34	.00	14.34		YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	30.72	.00	30.72		YES
	FUND TOTAL	136,082.21	1,739.08-	134,343.13	**	
A91 - .01	YORBA LINDA CITY	93,677.85	.00	93,677.85		YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	538.03	132.18-	405.85		YES

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A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,252.19	1,278.62-	3,973.57	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	380.97	92.33-	288.64	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	57.70	13.96-	43.74	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	43.83	10.83-	33.00	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	73.03	.00	73.03	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	37,506.96	.00	37,506.96	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	14.61	.00	14.61	YES
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF	51,301.96	.00	51,301.96	YES
	FUND TOTAL	188,847.13	1,527.92-	187,319.21 **	
	GROUP 'A' TOTAL	7,968,912.76	21,415.19-	7,947,497.57	

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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
B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	329,129.31	.00	329,129.31		YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	12,232.14	.00	12,232.14		YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	19,652.82	.00	19,652.82		YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	25,305.48	.00	25,305.48		YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	53,926.08	.00	53,926.08		YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	10,955.33	.00	10,955.33		YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	30,952.58	.00	30,952.58		YES
	FUND TOTAL	482,153.74	.00	482,153.74	**	
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	56,062.28	.00	56,062.28		YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	41,217.45	.00	41,217.45		YES
B04 - .03	BREA RPTTF-AREA C 1976-77	26,900.27	.00	26,900.27		YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	109,840.06	.00	109,840.06		YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	86,283.55	.00	86,283.55		YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	4,709.97	.00	4,709.97		YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	17,562.82	.00	17,562.82		YES
	FUND TOTAL	342,576.40	.00	342,576.40	**	
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	15,382.97	.00	15,382.97		YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	46,263.18	.00	46,263.18		YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	33,184.93	.00	33,184.93		YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	28,224.81	.00	28,224.81		YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	135,495.18	.00	135,495.18		YES
	FUND TOTAL	258,551.07	.00	258,551.07	**	
B10 - .01	COSTA MESA RPTTF 1973-74	38,021.07	.00	38,021.07		YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,344.75	.00	2,344.75		YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	46.88	.00	46.88		YES
	FUND TOTAL	40,412.70	.00	40,412.70	**	
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	3,851.46	.00	3,851.46		YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	35,530.33	.00	35,530.33		YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	12,526.94	.00	12,526.94		YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	13,808.20	.00	13,808.20		YES
	FUND TOTAL	65,716.93	.00	65,716.93	**	
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	91,360.71	.00	91,360.71		YES
	FUND TOTAL	91,360.71	.00	91,360.71	**	
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	30,763.15	.00	30,763.15		YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	73,144.95	.00	73,144.95		YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	78,714.85	.00	78,714.85		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	182,622.95	.00	182,622.95	**	
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,870.77	.00	1,870.77		YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	83,278.60	.00	83,278.60		YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	2,586.67	.00	2,586.67		YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	29.35	.00	29.35		YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	4,399.79	.00	4,399.79		YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	5,522.46	.00	5,522.46		YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	12,675.31	.00	12,675.31		YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	75,482.07	.00	75,482.07		YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	5,546.46	.00	5,546.46		YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	50,596.98	.00	50,596.98		YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	132.81	.00	132.81		YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	5,252.20	.00	5,252.20		YES
	FUND TOTAL	247,373.47	.00	247,373.47	**	
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	5,523.82	.00	5,523.82		YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	7,042.79	.00	7,042.79		YES
B28 - .03	HUNTNGTON BEACH RPTTF-MAIN PIER 82-83	27,686.86	.00	27,686.86		YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,520.61	.00	11,520.61		YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	81,048.98	.00	81,048.98		YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	38,972.84	.00	38,972.84		YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	3.02	.00	3.02		YES
	FUND TOTAL	171,798.92	.00	171,798.92	**	
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	63,514.37	.00	63,514.37		YES
	FUND TOTAL	63,514.37	.00	63,514.37	**	
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	2,659.58	.00	2,659.58		YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	1,167.01	.00	1,167.01		YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	508.31	.00	508.31		YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	820.07	.00	820.07		YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,723.30	.00	2,723.30		YES
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	2,145.26	.00	2,145.26		YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	12,159.49	.00	12,159.49		YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	9,760.08	.00	9,760.08		YES
	FUND TOTAL	31,943.10	.00	31,943.10	**	
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	9,828.98	.00	9,828.98		YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	16,262.55	.00	16,262.55		YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,207.01	.00	2,207.01		YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,378.49	.00	3,378.49		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	31,677.03	.00	31,677.03	**	
B55 - .01	MISSION VIEJO RPTTF 1991-92	72,774.53	.00	72,774.53		YES
	FUND TOTAL	72,774.53	.00	72,774.53	**	
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	35,904.10	.00	35,904.10		YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	32,435.70	.00	32,435.70		YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	101,604.38	.00	101,604.38		YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	13,259.42	.00	13,259.42		YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	106,741.83	.00	106,741.83		YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	24,448.17	.00	24,448.17		YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	951.26	.00	951.26		YES
	FUND TOTAL	315,344.86	.00	315,344.86	**	
B64 - .01	PLACENTIA RPTTF 1992-93	14,300.37	.00	14,300.37		YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	5,716.94	.00	5,716.94		YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	2,072.70	.00	2,072.70		YES
	FUND TOTAL	22,090.01	.00	22,090.01	**	
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	23,098.44	.00	23,098.44		YES
	FUND TOTAL	23,098.44	.00	23,098.44	**	
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	49,376.10	.00	49,376.10		YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	24,216.37	.00	24,216.37		YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	3,834.87	.00	3,834.87		YES
	FUND TOTAL	77,427.34	.00	77,427.34	**	
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	32,572.40	.00	32,572.40		YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	29,565.29	.00	29,565.29		YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	110,615.10	.00	110,615.10		YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	212,798.02	.00	212,798.02		YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	35,024.07	.00	35,024.07		YES
	FUND TOTAL	420,574.88	.00	420,574.88	**	
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	110,203.68	.00	110,203.68		YES
	FUND TOTAL	110,203.68	.00	110,203.68	**	
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	22,039.74	.00	22,039.74		YES
	FUND TOTAL	22,039.74	.00	22,039.74	**	

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

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	27,765.70	.00	27,765.70		YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,345.40	.00	6,345.40		YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	8,493.16	.00	8,493.16		YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	67,583.21	.00	67,583.21		YES
	FUND TOTAL	110,187.47	.00	110,187.47	**	
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	49,225.99	.00	49,225.99		YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	28,327.39	.00	28,327.39		YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	13,001.96	.00	13,001.96		YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	115,771.03	.00	115,771.03		YES
	FUND TOTAL	206,326.37	.00	206,326.37	**	
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	25,883.34	.00	25,883.34		YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,238.41	.00	1,238.41		YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	43,428.90	.00	43,428.90		YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	21,235.71	.00	21,235.71		YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	43,588.55	.00	43,588.55		YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	241,555.69	.00	241,555.69		YES
	FUND TOTAL	376,930.60	.00	376,930.60	**	
B91 - .01	YORBA LINDA RPTTF 1983-84	186,456.79	.00	186,456.79		YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	19,653.51	.00	19,653.51		YES
	FUND TOTAL	206,110.30	.00	206,110.30	**	
	GROUP 'B' TOTAL	3,972,809.61	.00	3,972,809.61		

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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	6,843.43	1,640.99-	5,202.44		YES
	FUND TOTAL	6,843.43	1,640.99-	5,202.44	**	
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,069.59	1,017.39-	3,052.20		YES
	FUND TOTAL	4,069.59	1,017.39-	3,052.20	**	
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,079.58	513.91-	1,565.67		YES
	FUND TOTAL	2,079.58	513.91-	1,565.67	**	
C19 - .02	CYPRESS RECREATION AND PARK DIST	36,050.12	8,945.38-	27,104.74		YES
	FUND TOTAL	36,050.12	8,945.38-	27,104.74	**	
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	16,121.37	3,885.08-	12,236.29		YES
	FUND TOTAL	16,121.37	3,885.08-	12,236.29	**	
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	11,257.05	2,768.77-	8,488.28		YES
	FUND TOTAL	11,257.05	2,768.77-	8,488.28	**	
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,856.24	1,432.78-	4,423.46		YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,319.65	821.16-	2,498.49		YES
	FUND TOTAL	9,175.89	2,253.94-	6,921.95	**	
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,834.88	1,692.27-	5,142.61		YES
	FUND TOTAL	6,834.88	1,692.27-	5,142.61	**	
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	28,301.69	6,801.54-	21,500.15		YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	15,757.68	3,704.01-	12,053.67		YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	21,962.44	5,290.43-	16,672.01		YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	44,517.42	10,612.14-	33,905.28		YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	112,979.23	26,911.33-	86,067.90		YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	1.88	1.12-	.76		YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	4,831.69	1,145.88-	3,685.81		YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	1.88	1.12-	.76		YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	16,926.71	4,237.72-	12,688.99		YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,157.97	349.05-	808.92		YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	16,948.60	4,147.68-	12,800.92		YES
	FUND TOTAL	263,387.19	63,202.02-	200,185.17	**	
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	21,292.29	5,121.06-	16,171.23		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	21,292.29	5,121.06-	16,171.23	**	
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,455.86	851.02-	2,604.84		YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	.36	.00	.36		YES
	FUND TOTAL	3,456.22	851.02-	2,605.20	**	
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	14,054.07	3,395.46-	10,658.61		YES
	FUND TOTAL	14,054.07	3,395.46-	10,658.61	**	
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	67,211.30	16,651.09-	50,560.21		YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	24,877.16	6,145.40-	18,731.76		YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	27,711.78	6,845.60-	20,866.18		YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	428.43	106.30-	322.13		YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,749.77	1,178.82-	3,570.95		YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	11,810.16	2,952.23-	8,857.93		YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	2,018.63	498.27-	1,520.36		YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	26,273.10	6,532.28-	19,740.82		YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	10,328.15	2,577.02-	7,751.13		YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,724.78	1,409.90-	4,314.88		YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	5,411.72	1,335.77-	4,075.95		YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	23,703.52	5,879.83-	17,823.69		YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	710.59	174.86-	535.73		YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	7.44	.00	7.44		YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	8.61	.00	8.61		YES
	FUND TOTAL	210,975.14	52,287.37-	158,687.77	**	
C66 - .01	ORANGE CO VECTOR CONTROL DIST	43,432.62	10,405.46-	33,027.16		YES
	FUND TOTAL	43,432.62	10,405.46-	33,027.16	**	
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	6,900.11	1,672.32-	5,227.79		YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,410.68	584.53-	1,826.15		YES
	FUND TOTAL	9,310.79	2,256.85-	7,053.94	**	
C76 - .01	SANTA MARGARITA WATER DIST	54,279.22	13,520.35-	40,758.87		YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	173.09	42.53-	130.56		YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,719.61	1,172.70-	3,546.91		YES
	FUND TOTAL	59,171.92	14,735.58-	44,436.34	**	
C78 - .01	EMERALD BAY COMMUN SERV DIST	13,458.92	3,220.14-	10,238.78		YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,449.85	825.17-	2,624.68		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	16,908.77	4,045.31-	12,863.46	**	
C80 - .01	THREE ARCH BAY COMM SERV DIST	10,308.28	2,370.01-	7,938.27		YES
	FUND TOTAL	10,308.28	2,370.01-	7,938.27	**	
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,242.94	301.52-	941.42		YES
	FUND TOTAL	1,242.94	301.52-	941.42	**	
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	6,643.39	1,581.75-	5,061.64		YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	8,680.29	2,075.24-	6,605.05		YES
	FUND TOTAL	15,323.68	3,656.99-	11,666.69	**	
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,771,545.88	.00	1,771,545.88		YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	222.94	.00	222.94		YES
	FUND TOTAL	1,771,768.82	.00	1,771,768.82	**	
C85 - .01	SURFSIDE COLONY COMM SERV DIST	3,015.06	753.07-	2,261.99		YES
	FUND TOTAL	3,015.06	753.07-	2,261.99	**	
C87 - .01	ORANGE COUNTY WATER DISTRICT	174,303.26	41,694.60-	132,608.66		YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,580.14	617.12-	1,963.02		YES
	FUND TOTAL	176,883.40	42,311.72-	134,571.68	**	
C88 - .01	TRABUCO CANYON WATER DIST	11,337.72	2,813.08-	8,524.64		YES
	FUND TOTAL	11,337.72	2,813.08-	8,524.64	**	
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	109,537.38	26,245.25-	83,292.13		YES
	FUND TOTAL	109,537.38	26,245.25-	83,292.13	**	
C90 - .01	OC SANITATION #1 GEN FUND	30,304.62	7,190.88-	23,113.74		YES
C90 - .02	OC SANITATION #2 GEN FUND	193,798.60	46,293.57-	147,505.03		YES
C90 - .03	OC SANITATION #3 GEN FUND	193,357.06	46,118.19-	147,238.87		YES
C90 - .05	OC SANITATION #5 GEN FUND	79,385.80	18,833.05-	60,552.75		YES
C90 - .06	OC SANITATION #6 GEN FUND	26,265.49	6,183.03-	20,082.46		YES
C90 - .07	OC SANITATION #7 GEN FUND	47,693.97	11,689.72-	36,004.25		YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	2,954.81	712.50-	2,242.31		YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,564.93	1,355.71-	4,209.22		YES
C90 - .11	OC SANITATION #11 GEN FUND	45,051.77	10,807.83-	34,243.94		YES
C90 - .92	O C SANITATION #2 H & S 33676	.57	.00	.57		YES
C90 - .93	O C SANITATION #3 H & S 33676	23.68	.00	23.68		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

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	3.93	.00	3.93		YES
C90 - .97	O C SANITATION #7 H & S 33676	1.36	.00	1.36		YES
	FUND TOTAL	624,406.59	149,184.48-	475,222.11	**	
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	10,823.47	2,621.72-	8,201.75		YES
	FUND TOTAL	10,823.47	2,621.72-	8,201.75	**	
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,723.16	3,097.17-	9,625.99		YES
	FUND TOTAL	12,723.16	3,097.17-	9,625.99	**	
	GROUP 'C' TOTAL	3,481,791.42	412,372.87-	3,069,418.55		
	GROUPS 'ABC' TOTAL	15,423,513.79	433,788.06-	14,989,725.73		

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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	532,519.94	.00	532,519.94		
	FUND TOTAL	532,519.94	.00	532,519.94	**	
SBA - .01	BUENA PARK ELEM GEN FUND	84,178.36	.00	84,178.36		
	FUND TOTAL	84,178.36	.00	84,178.36	**	
SCA - .01	CENTRALIA ELEM GEN FUND	103,756.29	.00	103,756.29		
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	23.15	.00	23.15		
	FUND TOTAL	103,779.44	.00	103,779.44	**	
SDA - .01	CYPRESS ELEM SCH GEN FUND	122,922.35	.00	122,922.35		
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	32.42	.00	32.42		
	FUND TOTAL	122,954.77	.00	122,954.77	**	
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	191,861.83	.00	191,861.83		
	FUND TOTAL	191,861.83	.00	191,861.83	**	
SFA - .01	FULLERTON ELEM GEN FUND	300,318.34	.00	300,318.34		
	FUND TOTAL	300,318.34	.00	300,318.34	**	
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	301,322.39	.00	301,322.39		
	FUND TOTAL	301,322.39	.00	301,322.39	**	
SHA - .01	LA HABRA ELEM GEN FUND	108,398.42	.00	108,398.42		
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	18.58	.00	18.58		
	FUND TOTAL	108,417.00	.00	108,417.00	**	
SJA - .01	LOWELL JOINT ELEM GEN FUND	42,683.31	.00	42,683.31		
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	4.25	.00	4.25		
	FUND TOTAL	42,687.56	.00	42,687.56	**	
SKA - .01	MAGNOLIA ELEM GEN FUND	79,449.21	.00	79,449.21		
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.60	.00	.60		
	FUND TOTAL	79,449.81	.00	79,449.81	**	
SLA - .01	OCEAN VIEW ELEM GEN FUND	274,029.86	.00	274,029.86		
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	4.48	.00	4.48		

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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	274,034.34	.00	274,034.34	**	
SMA - .01	SAVANNA ELEM GEN FUND	46,049.39	.00	46,049.39		
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.81	.00	1.81		
	FUND TOTAL	46,051.20	.00	46,051.20	**	
SNA - .01	WESTMINSTER ELEM GEN FUND	116,875.20	.00	116,875.20		
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	131.79	.00	131.79		
	FUND TOTAL	117,006.99	.00	117,006.99	**	
	GROUP 'S' TOTAL	2,304,581.97	.00	2,304,581.97		

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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	503,735.11	.00	503,735.11		
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	16.25	.00	16.25		
	FUND TOTAL	503,751.36	.00	503,751.36	**	
TBA - .01	FULLERTON UNION HIGH GEN FUND	408,703.08	.00	408,703.08		
TBA - .90	FULLERTON HIGH H & S 33676 FUND	16.88	.00	16.88		
	FUND TOTAL	408,719.96	.00	408,719.96	**	
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	743,999.83	.00	743,999.83		
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	59.53	.00	59.53		
	FUND TOTAL	744,059.36	.00	744,059.36	**	
	GROUP 'T' TOTAL	1,656,530.68	.00	1,656,530.68		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

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	174,208.57	.00	174,208.57		
	FUND TOTAL	174,208.57	.00	174,208.57	**	
UBA - .01	CAPISTRANO UNIF GEN FUND	2,412,926.95	.00	2,412,926.95		
	FUND TOTAL	2,412,926.95	.00	2,412,926.95	**	
UCA - .01	GARDEN GROVE UNIF GEN FUND	669,304.59	.00	669,304.59		
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	142.60	.00	142.60		
	FUND TOTAL	669,447.19	.00	669,447.19	**	
UDA - .01	IRVINE UNIF GEN FUND	1,485,225.41	.00	1,485,225.41		
	FUND TOTAL	1,485,225.41	.00	1,485,225.41	**	
UEA - .01	LAGUNA BEACH UNIF GEN FUND	371,545.45	.00	371,545.45		
	FUND TOTAL	371,545.45	.00	371,545.45	**	
UFA - .01	LOS ALAMITOS UNIF GEN FUND	304,041.31	.00	304,041.31		
	FUND TOTAL	304,041.31	.00	304,041.31	**	
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,783,637.97	.00	1,783,637.97		
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	165.51	.00	165.51		
	FUND TOTAL	1,783,803.48	.00	1,783,803.48	**	
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,146,815.89	.00	1,146,815.89		
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	281.19	.00	281.19		
	FUND TOTAL	1,147,097.08	.00	1,147,097.08	**	
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	747,904.65	.00	747,904.65		
	FUND TOTAL	747,904.65	.00	747,904.65	**	
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,285,869.51	.00	1,285,869.51		
	FUND TOTAL	1,285,869.51	.00	1,285,869.51	**	
ULA - .01	SANTA ANA UNIF GEN FUND	773,963.23	.00	773,963.23		
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	16.48	.00	16.48		
	FUND TOTAL	773,979.71	.00	773,979.71	**	
UMA - .01	TUSTIN UNIF GEN FUND	798,555.67	.00	798,555.67		

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	798,555.67	.00	798,555.67	**	
	GROUP 'U' TOTAL	11,954,604.98	.00	11,954,604.98		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 16:44:17

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	880,106.06	.00	880,106.06		
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	63.09	.00	63.09		
	FUND TOTAL	880,169.15	.00	880,169.15	**	
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	539,041.04	.00	539,041.04		
VBA - .90	N O C COMM COLL H & S 33676 FUND	20.26	.00	20.26		
	FUND TOTAL	539,061.30	.00	539,061.30	**	
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	390,320.79	.00	390,320.79		
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	51.06	.00	51.06		
	FUND TOTAL	390,371.85	.00	390,371.85	**	
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,505,664.80	.00	1,505,664.80		
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	7.54	.00	7.54		
	FUND TOTAL	1,505,672.34	.00	1,505,672.34	**	
	GROUP 'V' TOTAL	3,315,274.64	.00	3,315,274.64		

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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
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	717,128.89	.00	717,128.89		
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	73.17	.00	73.17		
	FUND TOTAL	717,202.06	.00	717,202.06	**	
	GROUP 'Z' TOTAL	717,202.06	.00	717,202.06		
	GROUPS 'S..Z' TOTAL	19,948,194.33	.00	19,948,194.33		

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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
100 -016.01	ORANGE CO GEN(R & T 96.16)	192,368.49	.00	192,368.49		
100 -100.01	ORANGE CO GEN. FUND	2,630,545.19	.00	2,630,545.19		
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	3,323.84	.00	3,323.84		
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	1.08	.00	1.08		
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	3,024,231.36	.00	3,024,231.36		
100 -100.90	ORANGE CO GENERAL H & S 33676	116.52	.00	116.52		
	FUND TOTAL	5,850,586.48	.00	5,850,586.48	**	
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	361,482.93	.00	361,482.93		YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	36.04	.00	36.04		YES
	FUND TOTAL	361,518.97	.00	361,518.97	**	
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	109,352.18	.00	109,352.18		YES
	FUND TOTAL	109,352.18	.00	109,352.18	**	
	GROUP '1' TOTAL	6,321,457.63	.00	6,321,457.63		

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
400 -400.01	O C FLOOD CONTROL DISTRICT	671,490.93	160,871.81-	510,619.12		YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.56	.00	1.56		YES
	FUND TOTAL	671,492.49	160,871.81-	510,620.68	**	
405 -405.01	O C PARKS CSA 26	498,186.31	119,359.94-	378,826.37		YES
405 -405.90	O C PARKS H&S 33676	27.82	.00	27.82		YES
	FUND TOTAL	498,214.13	119,359.94-	378,854.19	**	
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	160,170.46	.00	160,170.46		YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	143.88	.00	143.88		YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	56,665.48	.00	56,665.48		YES
	FUND TOTAL	216,979.82	.00	216,979.82	**	
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	811.60	192.49-	619.11		YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,757.38	884.93-	2,872.45		YES
	FUND TOTAL	4,568.98	1,077.42-	3,491.56	**	
468 -468.01	CSA #13 LA MIRADA	26.80	6.48-	20.32		YES
	FUND TOTAL	26.80	6.48-	20.32	**	
475 -475.01	CSA #20 LA HABRA	82.13	19.93-	62.20		YES
	FUND TOTAL	82.13	19.93-	62.20	**	
477 -477.01	CSA #22 EAST YORBA LINDA	197.04	47.48-	149.56		YES
	FUND TOTAL	197.04	47.48-	149.56	**	
	GROUP '4' TOTAL	1,391,561.39	281,383.06-	1,110,178.33		

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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
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	-897,871.54	.00	-897,871.54		
664 -664.05	ERAF PROP TAX FOR VLF	-6,900.35	.00	-6,900.35		
	FUND TOTAL	-904,771.89	.00	-904,771.89	**	
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	13,903.57	.00	13,903.57		YES
	FUND TOTAL	13,903.57	.00	13,903.57	**	
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.08	.00	.08		
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01		
	FUND TOTAL	.09	.00	.09	**	
	GROUP '6' TOTAL	-890,868.23	.00	-890,868.23		

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND	18,496.86	4,430.26-	14,066.60		YES
	FUND TOTAL	18,496.86	4,430.26-	14,066.60	**	
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	268.01	76.48-	191.53		YES
	FUND TOTAL	268.01	76.48-	191.53	**	
749 -749.01	SUNSET BEACH SANITARY GENERAL	4,985.33	1,180.20-	3,805.13		YES
	FUND TOTAL	4,985.33	1,180.20-	3,805.13	**	
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	14,896.14	3,574.90-	11,321.24		YES
754 -754.90	OC CEMETERY H&S 33676	.24	.00	.24		YES
	FUND TOTAL	14,896.38	3,574.90-	11,321.48	**	
	GROUP '7' TOTAL	38,646.58	9,261.84-	29,384.74		
	GRAND TOTAL FOR ALL GROUPS	42,232,505.49	724,432.96-	41,508,072.53	**	
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	42,232,505.49	724,432.96-	41,508,072.53	**	
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,100,072.07-		
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,824,505.03-	**	
	TOTAL AMOUNT TO BE RECOVER			16,614,063.52		
	100-100.91			16,614,063.52-		