

PROGRAM : AC59U01

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

TIME 17:13:39

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	214,659.26	.00	214,659.26	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	3,143.63	.00	3,143.63	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	253.52	.00	253.52	YES
	FUND TOTAL	218,056.41	.00	218,056.41	**
A02 -	.01 ALISO VIEJO CITY	10,953.47	.00	10,953.47	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	2,831.74	.00	2,831.74	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	9.23	.00	9.23	YES
	FUND TOTAL	13,794.44	.00	13,794.44	**
A04 -	.01 BREA CITY	36,169.20	.00	36,169.20	YES
A04 -	.02 BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02	YES
	FUND TOTAL	36,169.22	.00	36,169.22	**
A07 -	.01 BUENA PARK CITY	38,524.94	.00	38,524.94	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	22.79	.00	22.79	YES
	FUND TOTAL	38,547.73	.00	38,547.73	**
A10 -	.01 COSTA MESA CITY	140,070.45	.00	140,070.45	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.67	.73-	.94	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.71	.32-	.39	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.39	.60-	.79	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.59	.26-	.33	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.02	.00	.02	YES
	FUND TOTAL	140,074.83	1.91-	140,072.92	**
A13 -	.01 CYPRESS CITY	25,505.54	.00	25,505.54	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	5,481.38	2,354.28-	3,127.10	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	43.98	.00	43.98	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	117.63	.00	117.63	YES
	FUND TOTAL	31,148.53	2,354.28-	28,794.25	**
A16 -	.01 DANA POINT CITY	19,927.37	.00	19,927.37	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	4,064.12	.00	4,064.12	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	156.34	.00	156.34	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	12,860.10	.00	12,860.10	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	5,360.38	.00	5,360.38	YES
	FUND TOTAL	42,368.31	.00	42,368.31	**
A19 -	.01 FOUNTAIN VALLEY CITY	57,055.66	.00	57,055.66	YES

Note: Software vendor Tata Consultancy Services paid the County of Orange \$26 million in August 2016 to settle litigation over failed replacement of the County's automated property tax system. The settlement revenue as well as litigation costs are included in the FY 15-16 PTAC cost study; thus, reducing total PTAC cost by \$15 million.

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	FUND TOTAL	57,055.66	.00	57,055.66	**
A22 - .01	FULLERTON CITY	136,500.69	.00	136,500.69	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	369.82	.00	369.82	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	19.52	.00	19.52	YES
	FUND TOTAL	136,890.03	.00	136,890.03	**
A25 - .01	GARDEN GROVE CITY	78,108.22	.00	78,108.22	YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	.18	.08-	.10	YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	.10	.04-	.06	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	15,236.20	6,483.85-	8,752.35	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	34.56	.00	34.56	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.05	.00	.05	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	139.40	.00	139.40	YES
	FUND TOTAL	93,518.71	6,483.97-	87,034.74	**
A28 - .01	HUNTINGTON BEACH CITY	289,505.08	.00	289,505.08	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	289,505.08	.00	289,505.08	**
A31 - .01	IRVINE CITY	95,852.34	.00	95,852.34	YES
A31 - .02	IRVINE CITY T.E.A. FUND	103,906.12	.00	103,906.12	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	15,756.57	6,611.74-	9,144.83	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	49.79	.00	49.79	YES
	FUND TOTAL	215,564.82	6,611.74-	208,953.08	**
A34 - .01	LA HABRA CITY	52,822.56	.00	52,822.56	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	7.59	.00	7.59	YES
	FUND TOTAL	52,830.15	.00	52,830.15	**
A37 - .01	LA PALMA CITY	10,834.50	.00	10,834.50	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	398.74	169.64-	229.10	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	137.40	.00	137.40	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.05	.00	.05	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.16	.00	.16	YES
	FUND TOTAL	11,370.85	169.64-	11,201.21	**
A40 - .01	LAGUNA BEACH CITY	171,364.79	.00	171,364.79	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	5,886.26	2,481.49-	3,404.77	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	9,382.27	.00	9,382.27	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	2,446.52	.00	2,446.52	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	5.19	.00	5.19	YES

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