

PROGRAM : AC59U01

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

TIME 13:56:20

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	317,380.82	.00	317,380.82	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	4,722.52	.00	4,722.52	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	383.71	.00	383.71	YES
	FUND TOTAL	322,487.05	.00	322,487.05	**
A02 -	.01 ALISO VIEJO CITY	16,396.23	.00	16,396.23	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,302.58	.00	4,302.58	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	13.16	.00	13.16	YES
	FUND TOTAL	20,711.97	.00	20,711.97	**
A04 -	.01 BREA CITY	53,748.79	.00	53,748.79	YES
	FUND TOTAL	53,748.79	.00	53,748.79	**
A07 -	.01 BUENA PARK CITY	56,316.60	.00	56,316.60	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	32.37	.00	32.37	YES
	FUND TOTAL	56,348.97	.00	56,348.97	**
A10 -	.01 COSTA MESA CITY	210,349.72	.00	210,349.72	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.38	.73-	1.65	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	1.01	.33-	.68	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.97	.61-	1.36	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.84	.27-	.57	YES
A10 -	.25 COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03	YES
	FUND TOTAL	210,355.95	1.94-	210,354.01	**
A13 -	.01 CYPRESS CITY	37,494.93	.00	37,494.93	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	8,060.86	2,447.81-	5,613.05	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	63.28	.00	63.28	YES
A13 -	.25 CYPRESS CITY- SPECIAL DIST AUG TAX FUND	168.17	.00	168.17	YES
	FUND TOTAL	45,787.24	2,447.81-	43,339.43	**
A16 -	.01 DANA POINT CITY	30,788.92	.00	30,788.92	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	6,081.73	.00	6,081.73	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	232.08	.00	232.08	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	19,478.66	.00	19,478.66	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	9,104.14	.00	9,104.14	YES
	FUND TOTAL	65,685.53	.00	65,685.53	**
A19 -	.01 FOUNTAIN VALLEY CITY	85,013.98	.00	85,013.98	YES
	FUND TOTAL	85,013.98	.00	85,013.98	**

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A22 - .01	FULLERTON CITY	202,561.61	.00	202,561.61	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	586.26	.00	586.26	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	27.47	.00	27.47	YES
	FUND TOTAL	203,175.34	.00	203,175.34	**
A25 - .01	GARDEN GROVE CITY	116,824.64	.00	116,824.64	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	22,802.05	6,803.92-	15,998.13	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	53.91	.00	53.91	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.08	.00	.08	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	205.96	.00	205.96	YES
	FUND TOTAL	139,886.64	6,803.92-	133,082.72	**
A28 - .01	HUNTINGTON BEACH CITY	431,401.69	.00	431,401.69	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	431,401.69	.00	431,401.69	**
A31 - .01	IRVINE CITY	146,536.61	.00	146,536.61	YES
A31 - .02	IRVINE CITY T.E.A. FUND	162,820.62	.00	162,820.62	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	23,689.91	6,977.45-	16,712.46	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	71.18	.00	71.18	YES
	FUND TOTAL	333,118.32	6,977.45-	326,140.87	**
A34 - .01	LA HABRA CITY	78,681.27	.00	78,681.27	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	11.00	.00	11.00	YES
	FUND TOTAL	78,692.27	.00	78,692.27	**
A37 - .01	LA PALMA CITY	15,955.52	.00	15,955.52	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	587.36	176.53-	410.83	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	203.67	.00	203.67	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.23	.00	.23	YES
	FUND TOTAL	16,746.85	176.53-	16,570.32	**
A40 - .01	LAGUNA BEACH CITY	258,395.02	.00	258,395.02	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	8,880.47	2,628.90-	6,251.57	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	14,134.01	.00	14,134.01	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,669.14	.00	3,669.14	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	7.42	.00	7.42	YES
	FUND TOTAL	285,086.06	2,628.90-	282,457.16	**
A43 - .01	LAGUNA HILLS CITY	27,214.42	.00	27,214.42	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,929.98	.00	2,929.98	YES

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A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	24,982.85	.00	24,982.85	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	1,005.04	.00	1,005.04	YES
	FUND TOTAL	56,132.29	.00	56,132.29	**
A46 - .01	LAGUNA NIGUEL CITY	28,905.46	.00	28,905.46	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	89,675.76	.00	89,675.76	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,103.09	.00	3,103.09	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	77.95	.00	77.95	YES
	FUND TOTAL	121,762.26	.00	121,762.26	**
A47 - .01	LAGUNA WOODS CITY	2,039.67	.00	2,039.67	YES
	FUND TOTAL	2,039.67	.00	2,039.67	**
A49 - .01	LAKE FOREST CITY	34,383.86	.00	34,383.86	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,915.86	.00	4,915.86	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	22,297.65	.00	22,297.65	YES
A49 - .04	LAKE FOREST CITY (SB1406)	8,883.82	.00	8,883.82	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,559.92	.00	1,559.92	YES
	FUND TOTAL	72,041.11	.00	72,041.11	**
A52 - .01	LOS ALAMITOS CITY	16,912.89	.00	16,912.89	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,520.11	.00	2,520.11	YES
	FUND TOTAL	19,433.00	.00	19,433.00	**
A55 - .01	MISSION VIEJO CITY	27,797.75	.00	27,797.75	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	101,999.60	.00	101,999.60	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	34,924.69	.00	34,924.69	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	23.48	.00	23.48	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	19,891.45	.00	19,891.45	YES
	FUND TOTAL	184,636.97	.00	184,636.97	**
A58 - .01	NEWPORT BEACH CITY	696,379.82	.00	696,379.82	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	666.15	197.57-	468.58	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.45	.00	.45	YES
	FUND TOTAL	697,046.42	197.57-	696,848.85	**
A61 - .01	ORANGE CITY	179,640.13	.00	179,640.13	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	310.89	.00	310.89	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	64.51	.00	64.51	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	2,018.40	.00	2,018.40	YES

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	FUND TOTAL	182,033.93	.00	182,033.93	**
A64 - .01	PLACENTIA CITY	65,446.97	.00	65,446.97	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,617.91	.00	8,617.91	YES
	FUND TOTAL	74,064.88	.00	74,064.88	**
A65 - .01	RANCHO SANTA MARGARITA CITY	19,360.47	.00	19,360.47	YES
	FUND TOTAL	19,360.47	.00	19,360.47	**
A67 - .01	SAN CLEMENTE CITY	184,813.99	.00	184,813.99	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,528.74	2,810.23-	6,718.51	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.79	.00	1.79	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	8.29	.00	8.29	YES
	FUND TOTAL	194,352.81	2,810.23-	191,542.58	**
A70 - .01	SAN JUAN CAPISTRANO CITY	51,663.94	.00	51,663.94	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	20.66	.00	20.66	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (8,935.29	.00	8,935.29	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	89.99	.00	89.99	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	9.60	.00	9.60	YES
	FUND TOTAL	60,719.48	.00	60,719.48	**
A73 - .01	SANTA ANA CITY	274,701.70	.00	274,701.70	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	2,234.71	.00	2,234.71	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	61.87	.00	61.87	YES
	FUND TOTAL	276,998.28	.00	276,998.28	**
A76 - .01	SEAL BEACH CITY	62,324.45	.00	62,324.45	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	62,324.46	.00	62,324.46	**
A79 - .01	STANTON CITY	8,990.49	.00	8,990.49	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,829.49	569.76-	1,259.73	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	477.17	.00	477.17	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	21.61	.00	21.61	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	9.30	.00	9.30	YES
	FUND TOTAL	11,328.06	569.76-	10,758.30	**
A82 - .01	TUSTIN CITY	77,873.43	.00	77,873.43	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,851.68	.00	6,851.68	YES

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	FUND TOTAL	84,725.11	.00	84,725.11	**
A85 - .01	VILLA PARK CITY	14,667.98	.00	14,667.98	YES
	FUND TOTAL	14,667.98	.00	14,667.98	**
A88 - .01	WESTMINSTER CITY	19,593.99	.00	19,593.99	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	5,703.87	1,776.10-	3,927.77	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	11.36	.00	11.36	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	26.20	.00	26.20	YES
	FUND TOTAL	25,335.42	1,776.10-	23,559.32	**
A91 - .01	YORBA LINDA CITY	85,255.55	.00	85,255.55	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	539.32	161.10-	378.22	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,406.10	1,607.65-	3,798.45	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	404.58	119.81-	284.77	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	57.65	17.45-	40.20	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	47.50	14.79-	32.71	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	71.70	.00	71.70	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	40,104.07	.00	40,104.07	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	12.46	.00	12.46	YES
	FUND TOTAL	131,898.93	1,920.80-	129,978.13	**
	GROUP 'A' TOTAL	4,639,148.18	26,311.01-	4,612,837.17	

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B01 -	.01 ANAHEIM RPTTF-ALPHA 1972-73	307,435.61	8,913.00-	298,522.61	YES
B01 -	.02 ANAHEIM RPTTF-RIVER VALLEY 1983-84	11,566.42	.00	11,566.42	YES
B01 -	.03 ANAHEIM RPTTF-PLAZA 1989-90	15,824.00	.00	15,824.00	YES
B01 -	.04 ANAHEIM RPTTF-BROOKHURST 1993-94	25,069.50	.00	25,069.50	YES
B01 -	.05 ANAHEIM RPTTF-COMM./INDUST 1993-94	75,754.19	.00	75,754.19	YES
B01 -	.06 ANAHEIM RPTTF-STADIUM PROJ 1993-94	10,657.12	.00	10,657.12	YES
B01 -	.07 ANAHEIM RPTTF-WEST COMM 1997-98	37,920.86	.00	37,920.86	YES
	FUND TOTAL	484,227.70	8,913.00-	475,314.70	**
B04 -	.01 BREA RPTTF-AREA AB OLD A 1972-73	57,122.03	5,917.00-	51,205.03	YES
B04 -	.02 BREA RPTTF-AREA AB OLD B 1972-73	36,015.06	.00	36,015.06	YES
B04 -	.03 BREA RPTTF-AREA C 1976-77	25,058.19	.00	25,058.19	YES
B04 -	.04 BREA RPTTF-AREA AB A ANNEX 1980-81	136,195.44	.00	136,195.44	YES
B04 -	.05 BREA RPTTF-AB CONSOLID 1983-84	88,399.29	.00	88,399.29	YES
B04 -	.07 BREA RPTTF-PROJ C SUBAREA #A 1976-77	3,318.69	.00	3,318.69	YES
B04 -	.08 BREA RPTTF-PROJ C SUBAREA #B 1976-77	13,901.36	.00	13,901.36	YES
	FUND TOTAL	360,010.06	5,917.00-	354,093.06	**
B07 -	.01 BUENA PARK RPTTF-CBD 1979-80	16,689.22	5,393.00-	11,296.22	YES
B07 -	.02 BUENA PARK RPTTF-CBD 1981-82 AMEND #1	53,452.66	.00	53,452.66	YES
B07 -	.03 BUENA PARK RPTTF-AREA II 1984-85	42,087.24	.00	42,087.24	YES
B07 -	.04 BUENA PARK RPTTF-AREA III 1989-90	27,446.68	.00	27,446.68	YES
B07 -	.05 BUENA PARK RPTTF-AREA IV 2001-02	174,195.33	.00	174,195.33	YES
	FUND TOTAL	313,871.13	5,393.00-	308,478.13	**
B10 -	.01 COSTA MESA RPTTF 1973-74	39,964.02	662.00-	39,302.02	YES
B10 -	.02 COSTA MESA RPTTF 1976-77 ANNEX	2,166.37	.00	2,166.37	YES
B10 -	.03 COSTA MESA RPTTF 1980-81 ANNEX	60.38	.00	60.38	YES
	FUND TOTAL	42,190.77	662.00-	41,528.77	**
B13 -	.01 CYPRESS RPTTF-CIVIC CENTER 1981-82	3,349.95	1,267.00-	2,082.95	YES
B13 -	.02 CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	35,234.96	.00	35,234.96	YES
B13 -	.03 CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	15,862.42	.00	15,862.42	YES
B13 -	.04 CYPRESS RPTTF-LINCOLN AVE 1989-90	16,404.51	.00	16,404.51	YES
B13 -	.05 CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	2,898.32	.00	2,898.32	YES
	FUND TOTAL	73,750.16	1,267.00-	72,483.16	**
B19 -	.01 FOUNTAIN VALLEY RPTTF-INDUST 1976-77	100,640.65	1,825.00-	98,815.65	YES
	FUND TOTAL	100,640.65	1,825.00-	98,815.65	**
B22 -	.01 FULLERTON RPTTF-ORANGFAIR 1973-74	31,383.62	3,244.00-	28,139.62	YES
B22 -	.02 FULLERTON RPTTF-CENTRAL 1974-75	78,376.49	.00	78,376.49	YES
B22 -	.03 FULLERTON RPTTF-EAST 1974-75	92,604.45	.00	92,604.45	YES

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B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	887.98	.00	887.98	YES
	FUND TOTAL	203,252.54	3,244.00-	200,008.54	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,734.90	4,761.00-	-3,026.10	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	84,485.51	.00	84,485.51	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,739.23	.00	1,739.23	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	30.10	.00	30.10	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,651.15	.00	3,651.15	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	5,781.33	.00	5,781.33	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	11,764.07	.00	11,764.07	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	92,588.23	.00	92,588.23	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,847.54	.00	4,847.54	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	56,584.94	.00	56,584.94	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	3,123.91	.00	3,123.91	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	4,776.95	.00	4,776.95	YES
	FUND TOTAL	271,107.86	4,761.00-	266,346.86	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	5,295.47	3,209.00-	2,086.47	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	6,153.99	.00	6,153.99	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	21,543.73	.00	21,543.73	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	11,170.50	.00	11,170.50	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	99,724.61	.00	99,724.61	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	56,661.57	.00	56,661.57	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	2.56	.00	2.56	YES
	FUND TOTAL	200,552.43	3,209.00-	197,343.43	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	246,966.51	5,011.00-	241,955.51	YES
	FUND TOTAL	246,966.51	5,011.00-	241,955.51	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	2,867.42	1,154.00-	1,713.42	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,838.69	.00	3,838.69	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	466.89	.00	466.89	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	753.30	.00	753.30	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,243.06	.00	2,243.06	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	11,581.16	.00	11,581.16	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	12,296.18	.00	12,296.18	YES
	FUND TOTAL	34,046.70	1,154.00-	32,892.70	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	9,935.21	554.00-	9,381.21	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	12,657.42	.00	12,657.42	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,256.32	.00	2,256.32	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	3,440.02	.00	3,440.02	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	28,288.97	554.00-	27,734.97	**
B55 -	.01 MISSION VIEJO RPTTF 1991-92	74,755.16	2,280.00-	72,475.16	YES
	FUND TOTAL	74,755.16	2,280.00-	72,475.16	**
B61 -	.01 ORANGE RPTTF-TUSTIN ST. 1983-84	33,078.74	5,497.00-	27,581.74	YES
B61 -	.02 ORANGE RPTTF-SOUTHWEST 1984-85	42,584.16	.00	42,584.16	YES
B61 -	.03 ORANGE RPTTF-SOUTHWEST AM#1 1985-86	97,571.34	.00	97,571.34	YES
B61 -	.04 ORANGE RPTTF-TUSTIN ST. AM#1 87-88	12,383.20	.00	12,383.20	YES
B61 -	.05 ORANGE RPTTF-NORTHWEST 1987-88	111,143.64	.00	111,143.64	YES
B61 -	.06 ORANGE RPTTF-SOUTHWEST AM#2 1987-88	24,169.49	.00	24,169.49	YES
B61 -	.07 ORANGE RPTTF-SOUTHWEST AM#3 1995-96	923.41	.00	923.41	YES
	FUND TOTAL	321,853.98	5,497.00-	316,356.98	**
B64 -	.01 PLACENTIA RPTTF 1992-93	18,367.17	649.00-	17,718.17	YES
B64 -	.02 PLACENTIA RPTTF-AMEND #1 1989-90	6,248.02	.00	6,248.02	YES
B64 -	.03 PLACENTIA RPTTF-AMEND #2 2003-04	1,799.52	.00	1,799.52	YES
	FUND TOTAL	26,414.71	649.00-	25,765.71	**
B67 -	.01 SAN CLEMENTE RPTTF-AREA #1 1974-75	24,082.12	407.00-	23,675.12	YES
	FUND TOTAL	24,082.12	407.00-	23,675.12	**
B70 -	.01 SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	48,885.62	1,748.00-	47,137.62	YES
B70 -	.02 SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	21,430.07	.00	21,430.07	YES
B70 -	.03 SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	3,477.32	.00	3,477.32	YES
	FUND TOTAL	73,793.01	1,748.00-	72,045.01	**
B73 -	.02 SANTA ANA RPTTF-INTERCITY COMMUTER STATN	35,108.74	8,816.00-	26,292.74	YES
B73 -	.03 SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	32,994.68	.00	32,994.68	YES
B73 -	.04 SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	105,452.14	.00	105,452.14	YES
B73 -	.05 SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	201,814.79	.00	201,814.79	YES
B73 -	.06 SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	40,432.07	.00	40,432.07	YES
	FUND TOTAL	415,802.42	8,816.00-	406,986.42	**
B76 -	.01 SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	117,341.35	.00	117,341.35	YES
	FUND TOTAL	117,341.35	.00	117,341.35	**
B79 -	.01 SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	24,624.92	405.00-	24,219.92	YES
	FUND TOTAL	24,624.92	405.00-	24,219.92	**

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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	26,695.26	2,236.00-	24,459.26	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,415.31	.00	6,415.31	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST	10,713.94	.00	10,713.94	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	89,349.52	.00	89,349.52	YES
	FUND TOTAL	133,174.03	2,236.00-	130,938.03	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	49,282.78	5,489.00-	43,793.78	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	33,266.24	.00	33,266.24	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	19,146.47	.00	19,146.47	YES
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	154,971.56	.00	154,971.56	YES
	FUND TOTAL	256,667.05	5,489.00-	251,178.05	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	25,075.47	7,522.00-	17,553.47	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,311.24	.00	1,311.24	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	43,444.98	.00	43,444.98	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	28,748.69	.00	28,748.69	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	44,527.67	.00	44,527.67	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	311,270.07	.00	311,270.07	YES
	FUND TOTAL	454,378.12	7,522.00-	446,856.12	**
B91 - .01	YORBA LINDA RPTTF 1983-84	180,843.15	8,275.00-	172,568.15	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	23,251.54	.00	23,251.54	YES
	FUND TOTAL	204,094.69	8,275.00-	195,819.69	**
	GROUP 'B' TOTAL	4,485,887.04	85,234.00-	4,400,653.04	

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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	7,378.03	2,108.94-	5,269.09	YES
	FUND TOTAL	7,378.03	2,108.94-	5,269.09	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	4,145.40	1,235.81-	2,909.59	YES
	FUND TOTAL	4,145.40	1,235.81-	2,909.59	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,184.99	648.57-	1,536.42	YES
	FUND TOTAL	2,184.99	648.57-	1,536.42	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	35,141.06	10,675.24-	24,465.82	YES
	FUND TOTAL	35,141.06	10,675.24-	24,465.82	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	14,929.82	4,520.96-	10,408.86	YES
	FUND TOTAL	14,929.82	4,520.96-	10,408.86	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	18,666.08	5,537.51-	13,128.57	YES
	FUND TOTAL	18,666.08	5,537.51-	13,128.57	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	11,443.87	3,398.25-	8,045.62	YES
	FUND TOTAL	11,443.87	3,398.25-	8,045.62	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	8,224.17	1,766.50-	6,457.67	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,288.84	991.74-	2,297.10	YES
C25 - .03	EAST ORANGE IMP NO. 1	78.26	.00	78.26	YES
	FUND TOTAL	11,591.27	2,758.24-	8,833.03	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,871.99	2,056.83-	4,815.16	YES
	FUND TOTAL	6,871.99	2,056.83-	4,815.16	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	76,052.82	22,234.61-	53,818.21	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	18,390.98	5,512.40-	12,878.58	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	46,928.69	13,594.07-	33,334.62	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	125,540.02	36,097.27-	89,442.75	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	896.04	268.96-	627.08	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	20,214.60	5,654.92-	14,559.68	YES
	FUND TOTAL	288,023.15	83,362.23-	204,660.92	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	23,093.70	6,786.57-	16,307.13	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	23,093.70	6,786.57-	16,307.13	**
C43 -	.01 ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,595.70	1,070.42-	2,525.28	YES
C43 -	.90 ROSSMOOR/LOS ALAM WTR H & S 33676	9.24	.00	9.24	YES
	FUND TOTAL	3,604.94	1,070.42-	2,534.52	**
C58 -	.01 MIDWAY CITY SANITARY DIST-GEN.FUND	11,141.83	3,467.26-	7,674.57	YES
	FUND TOTAL	11,141.83	3,467.26-	7,674.57	**
C61 -	.01 MOULTON NIGUEL WATER DIST-GEN.FUND	67,883.62	20,324.12-	47,559.50	YES
C61 -	.02 MOULTON NIGUEL WATER DIST ID # 1	25,130.35	7,493.08-	17,637.27	YES
C61 -	.03 MOULTON NIGUEL WATER DIST ID # 1A	28,009.71	8,351.48-	19,658.23	YES
C61 -	.05 MOULTON NIGUEL WATER DIST ID # 2	422.67	126.63-	296.04	YES
C61 -	.06 MOULTON NIGUEL WATER DIST ID # 2A	4,686.04	1,403.84-	3,282.20	YES
C61 -	.08 MOULTON NIGUEL WATER DIST ID # 3A	11,620.47	3,519.75-	8,100.72	YES
C61 -	.13 MOULTON NIGUEL WATER DIST ID #4-3	1,975.40	596.52-	1,378.88	YES
C61 -	.14 MOULTON NIGUEL WATER DIST ID #4A	26,846.78	8,045.44-	18,801.34	YES
C61 -	.59 MOULTON NIGUEL WATER DIST ID # 4A-1	10,755.26	3,211.34-	7,543.92	YES
C61 -	.60 MOULTON NIGUEL WATER DIST ID # 4A-2	5,574.88	1,688.38-	3,886.50	YES
C61 -	.61 MOULTON NIGUEL WATER DIST ID # 4A-3	5,295.82	1,599.27-	3,696.55	YES
C61 -	.62 MOULTON NIGUEL WATER DIST ID # 5A	23,432.38	7,050.62-	16,381.76	YES
C61 -	.63 MOULTON NIGUEL WATER DIST ID #8	675.23	205.20-	470.03	YES
C61 -	.90 MOULTON NIGUEL WATER H & S 33676	177.20	.00	177.20	YES
C61 -	.93 MOULTON NIGUEL WATER ID#3A H&S33676	201.15	.00	201.15	YES
	FUND TOTAL	212,686.96	63,615.67-	149,071.29	**
C66 -	.01 ORANGE CO VECTOR CONTROL DIST	45,326.82	13,346.71-	31,980.11	YES
	FUND TOTAL	45,326.82	13,346.71-	31,980.11	**
C70 -	.01 ROSSMOOR COMMUNITY SERVICES DIST	7,288.74	2,155.65-	5,133.09	YES
C70 -	.02 ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,539.13	751.81-	1,787.32	YES
	FUND TOTAL	9,827.87	2,907.46-	6,920.41	**
C76 -	.01 SANTA MARGARITA WATER DIST	56,499.60	16,729.06-	39,770.54	YES
C76 -	.03 SANTA MARGARITA WATER DIST ID#1-GEN.FUND	170.38	51.33-	119.05	YES
C76 -	.08 SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,527.95	1,371.70-	3,156.25	YES
	FUND TOTAL	61,197.93	18,152.09-	43,045.84	**
C78 -	.01 EMERALD BAY COMMUN SERV DIST	14,501.94	4,254.39-	10,247.55	YES
C78 -	.02 EMERALD BAY COMMUN SERV DIST RO 01-12	3,722.32	1,091.93-	2,630.39	YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	18,224.26	5,346.32-	12,877.94	**
C80 -	.01 THREE ARCH BAY COMM SERV DIST	10,786.72	3,176.06-	7,610.66	YES
	FUND TOTAL	10,786.72	3,176.06-	7,610.66	**
C81 -	.01 SURFSIDE COLONY STORM WATER PROTECT DIST	2,475.74	749.45-	1,726.29	YES
	FUND TOTAL	2,475.74	749.45-	1,726.29	**
C82 -	.01 SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,883.99	2,206.25-	5,677.74	YES
C82 -	.04 SOUTH COAST WATER DIST-ZN #2 GEN.FUND	10,215.81	2,852.81-	7,363.00	YES
	FUND TOTAL	18,099.80	5,059.06-	13,040.74	**
C84 -	.01 O C FIRE AUTHORITY-GEN FUND	1,909,429.82	.00	1,909,429.82	YES
C84 -	.90 ORANGE CO FIRE AUTHORITY H&S 33676	5,453.55	.00	5,453.55	YES
	FUND TOTAL	1,914,883.37	.00	1,914,883.37	**
C85 -	.01 SURFSIDE COLONY COMM SERV DIST	6,012.35	1,829.11-	4,183.24	YES
	FUND TOTAL	6,012.35	1,829.11-	4,183.24	**
C87 -	.01 ORANGE COUNTY WATER DISTRICT	177,923.69	53,143.70-	124,779.99	YES
C87 -	.02 ORANGE CO. WATER DIST-WATER RESERVE	2,634.55	786.86-	1,847.69	YES
	FUND TOTAL	180,558.24	53,930.56-	126,627.68	**
C88 -	.01 TRABUCO CANYON WATER DIST	10,870.60	3,211.30-	7,659.30	YES
	FUND TOTAL	10,870.60	3,211.30-	7,659.30	**
C89 -	.01 ORANGE COUNTY TRANSIT AUTHORITY	114,241.41	33,639.70-	80,601.71	YES
	FUND TOTAL	114,241.41	33,639.70-	80,601.71	**
C90 -	.01 OC SANITATION #1 GEN FUND	29,747.98	8,863.11-	20,884.87	YES
C90 -	.02 OC SANITATION #2 GEN FUND	192,877.73	57,522.01-	135,355.72	YES
C90 -	.03 OC SANITATION #3 GEN FUND	189,788.89	56,629.70-	133,159.19	YES
C90 -	.05 OC SANITATION #5 GEN FUND	87,657.67	25,486.75-	62,170.92	YES
C90 -	.06 OC SANITATION #6 GEN FUND	28,191.43	8,225.71-	19,965.72	YES
C90 -	.07 OC SANITATION #7 GEN FUND	48,335.40	14,291.41-	34,043.99	YES
C90 -	.08 OC SANITATION #7 (O C 7TH SMD)	1,385.72	905.18-	480.54	YES
C90 -	.09 OC SANITATION #7 (O C 70TH SMD)	6,064.66	2,008.26-	4,056.40	YES
C90 -	.11 OC SANITATION #11 GEN FUND	45,633.46	13,584.33-	32,049.13	YES
C90 -	.92 O C SANITATION #2 H & S 33676	14.79	.00	14.79	YES
C90 -	.93 O C SANITATION #3 H & S 33676	585.84	.00	585.84	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	92.87	.00	92.87	YES
C90 - .97	O C SANITATION #7 H & S 33676	33.63	.00	33.63	YES
	FUND TOTAL	630,410.07	187,516.46-	442,893.61	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	11,235.36	3,305.35-	7,930.01	YES
	FUND TOTAL	11,235.36	3,305.35-	7,930.01	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	13,356.24	4,004.63-	9,351.61	YES
	FUND TOTAL	13,356.24	4,004.63-	9,351.61	**
	GROUP 'C' TOTAL	3,698,409.87	527,416.76-	3,170,993.11	
	GROUPS 'ABCD' TOTL	12,823,445.09	638,961.77-	12,184,483.32	

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SAA - .01	ANAHEIM ELEM. GEN FUND	525,553.61	.00	525,553.61	
	FUND TOTAL	525,553.61	.00	525,553.61	**
SBA - .01	BUENA PARK ELEM GEN FUND	77,637.18	.00	77,637.18	
	FUND TOTAL	77,637.18	.00	77,637.18	**
SCA - .01	CENTRALIA ELEM GEN FUND	100,082.85	.00	100,082.85	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	602.23	.00	602.23	
	FUND TOTAL	100,685.08	.00	100,685.08	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	117,984.12	.00	117,984.12	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	801.62	.00	801.62	
	FUND TOTAL	118,785.74	.00	118,785.74	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	193,197.79	.00	193,197.79	
	FUND TOTAL	193,197.79	.00	193,197.79	**
SFA - .01	FULLERTON ELEM GEN FUND	298,260.23	.00	298,260.23	
	FUND TOTAL	298,260.23	.00	298,260.23	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	304,881.20	.00	304,881.20	
	FUND TOTAL	304,881.20	.00	304,881.20	**
SHA - .01	LA HABRA ELEM GEN FUND	107,571.04	.00	107,571.04	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	458.64	.00	458.64	
	FUND TOTAL	108,029.68	.00	108,029.68	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	44,742.21	.00	44,742.21	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	107.38	.00	107.38	
	FUND TOTAL	44,849.59	.00	44,849.59	**
SKA - .01	MAGNOLIA ELEM GEN FUND	77,504.90	.00	77,504.90	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	14.84	.00	14.84	
	FUND TOTAL	77,519.74	.00	77,519.74	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	287,965.69	.00	287,965.69	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	112.16	.00	112.16	

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	FUND TOTAL	288,077.85	.00	288,077.85	**
SMA - .01	SAVANNA ELEM GEN FUND	45,003.31	.00	45,003.31	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	44.83	.00	44.83	
	FUND TOTAL	45,048.14	.00	45,048.14	**
SNA - .01	WESTMINSTER ELEM GEN FUND	103,813.69	.00	103,813.69	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	3,269.81	.00	3,269.81	
	FUND TOTAL	107,083.50	.00	107,083.50	**
	GROUP 'S' TOTAL	2,289,609.33	.00	2,289,609.33	

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 IN ORANGE COUNTY

TIME 13:56:20

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	493,909.59	.00	493,909.59	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	400.06	.00	400.06	
	FUND TOTAL	494,309.65	.00	494,309.65	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	401,510.08	.00	401,510.08	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	418.38	.00	418.38	
	FUND TOTAL	401,928.46	.00	401,928.46	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	748,966.38	.00	748,966.38	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,474.49	.00	1,474.49	
	FUND TOTAL	750,440.87	.00	750,440.87	**
	GROUP 'T' TOTAL	1,646,678.98	.00	1,646,678.98	

PROGRAM : AC59U01

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

TIME 13:56:20

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	188,982.16	.00	188,982.16	
	FUND TOTAL	188,982.16	.00	188,982.16	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,521,103.38	.00	2,521,103.38	
	FUND TOTAL	2,521,103.38	.00	2,521,103.38	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	661,307.27	.00	661,307.27	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,565.63	.00	3,565.63	
	FUND TOTAL	664,872.90	.00	664,872.90	**
UDA - .01	IRVINE UNIF GEN FUND	1,777,275.69	.00	1,777,275.69	
	FUND TOTAL	1,777,275.69	.00	1,777,275.69	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	405,500.53	.00	405,500.53	
	FUND TOTAL	405,500.53	.00	405,500.53	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	307,124.62	.00	307,124.62	
	FUND TOTAL	307,124.62	.00	307,124.62	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,924,675.51	.00	1,924,675.51	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	4,034.82	.00	4,034.82	
	FUND TOTAL	1,928,710.33	.00	1,928,710.33	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,116,082.67	.00	1,116,082.67	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	6,936.96	.00	6,936.96	
	FUND TOTAL	1,123,019.63	.00	1,123,019.63	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	766,903.11	.00	766,903.11	
	FUND TOTAL	766,903.11	.00	766,903.11	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,317,574.75	.00	1,317,574.75	
	FUND TOTAL	1,317,574.75	.00	1,317,574.75	**
ULA - .01	SANTA ANA UNIF GEN FUND	776,278.03	.00	776,278.03	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	405.03	.00	405.03	
	FUND TOTAL	776,683.06	.00	776,683.06	**
UMA - .01	TUSTIN UNIF GEN FUND	844,319.36	.00	844,319.36	

PROGRAM : AC59U01

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

TIME 13:56:20

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	844,319.36	.00	844,319.36	**
UNA - .01	ROWLAND UNIFIED-JT	681.42	.00	681.42	
	FUND TOTAL	681.42	.00	681.42	**
	GROUP 'U' TOTAL	12,622,750.94	.00	12,622,750.94	

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

TIME 13:56:20

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	920,411.41	.00	920,411.41	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,566.49	.00	1,566.49	
	FUND TOTAL	921,977.90	.00	921,977.90	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	537,855.23	.00	537,855.23	
VBA - .90	N O C COMM COLL H & S 33676 FUND	502.85	.00	502.85	
	FUND TOTAL	538,358.08	.00	538,358.08	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	100.86	.00	100.86	
	FUND TOTAL	100.86	.00	100.86	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	386,563.95	.00	386,563.95	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,259.16	.00	1,259.16	
	FUND TOTAL	387,823.11	.00	387,823.11	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,626,603.92	.00	1,626,603.92	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	185.68	.00	185.68	
	FUND TOTAL	1,626,789.60	.00	1,626,789.60	**
	GROUP 'V' TOTAL	3,475,049.55	.00	3,475,049.55	

PROGRAM : AC59U01

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

TIME 13:56:20

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	746,636.25	.00	746,636.25	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,814.27	.00	1,814.27	
	FUND TOTAL	748,450.52	.00	748,450.52	**
	GROUP 'Z' TOTAL	748,450.52	.00	748,450.52	
	GROUPS 'S..Z' TOTAL	20,782,539.32	.00	20,782,539.32	

PROGRAM : AC59U01

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

TIME 13:56:20

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)	6.38	.00	6.38	
100 -100.01	ORANGE CO GEN. FUND	2,164,994.44	.00	2,164,994.44	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,523.17	.00	2,523.17	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.93	.00	.93	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	33.78	.00	33.78	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,866.04	.00	2,866.04	
	FUND TOTAL	2,170,424.74	.00	2,170,424.74	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	384,380.39	.00	384,380.39	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	883.21	.00	883.21	YES
	FUND TOTAL	385,263.60	.00	385,263.60	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	116,228.22	2,144.00-	114,084.22	YES
	FUND TOTAL	116,228.22	2,144.00-	114,084.22	**
	GROUP '1' TOTAL	2,671,916.56	2,144.00-	2,669,772.56	

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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
400 -400.01	O C FLOOD CONTROL DISTRICT	800,998.15	235,839.69-	565,158.46	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	45.75	.00	45.75	YES
	FUND TOTAL	801,043.90	235,839.69-	565,204.21	**
405 -405.01	O C PARKS CSA 26	619,889.76	182,514.91-	437,374.85	YES
405 -405.90	O C PARKS H&S 33676	831.42	.00	831.42	YES
	FUND TOTAL	620,721.18	182,514.91-	438,206.27	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	176,169.40	2,899.00-	173,270.40	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	122.74	.00	122.74	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	65,685.29	1,888.00-	63,797.29	YES
	FUND TOTAL	241,977.43	4,787.00-	237,190.43	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	827.33	245.40-	581.93	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,915.29	1,159.34-	2,755.95	YES
	FUND TOTAL	4,742.62	1,404.74-	3,337.88	**
468 -468.01	CSA #13 LA MIRADA	26.42	7.95-	18.47	YES
	FUND TOTAL	26.42	7.95-	18.47	**
475 -475.01	CSA #20 LA HABRA	79.74	23.55-	56.19	YES
	FUND TOTAL	79.74	23.55-	56.19	**
477 -477.01	CSA #22 EAST YORBA LINDA	197.10	58.46-	138.64	YES
	FUND TOTAL	197.10	58.46-	138.64	**
	GROUP '4' TOTAL	1,668,788.39	424,636.30-	1,244,152.09	

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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	6,346,608.42	.00	6,346,608.42	
	FUND TOTAL	6,346,608.42	.00	6,346,608.42	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	11,861.15	.00	11,861.15	YES
	FUND TOTAL	11,861.15	.00	11,861.15	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.07	.00	.07	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.00	.00	.00	
	FUND TOTAL	.07	.00	.07	**
	GROUP '6' TOTAL	6,358,469.64	.00	6,358,469.64	

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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
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	203.57	61.07-	142.50	YES
	FUND TOTAL	203.57	61.07-	142.50	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	6,466.36	1,967.43-	4,498.93	YES
	FUND TOTAL	6,466.36	1,967.43-	4,498.93	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	15,692.86	4,605.63-	11,087.23	YES
754 -754.90	OC CEMETERY H&S 33676	6.79	.00	6.79	YES
	FUND TOTAL	15,699.65	4,605.63-	11,094.02	**
	GROUP '7' TOTAL	22,369.58	6,634.13-	15,735.45	
	GRAND TOTAL FOR ALL GROUPS	44,327,528.58	1,072,376.20-	43,255,152.38	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	44,327,528.58	1,072,376.20-	43,255,152.38	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,361,885.96-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,434,262.16-	**
	TOTAL AMOUNT TO BE RECOVER			13,955,579.83	
	100-100.91			13,955,579.83-	