

PROGRAM : AC59U01

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

TIME 11:52:54

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	270,871.37	.00	270,871.37	YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	4,062.56	.00	4,062.56	YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	324.75	.00	324.75	YES
	FUND TOTAL	275,258.68	.00	275,258.68	**
A02 - .01	ALISO VIEJO CITY	14,039.98	.00	14,039.98	YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	3,695.00	.00	3,695.00	YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	10.77	.00	10.77	YES
	FUND TOTAL	17,745.75	.00	17,745.75	**
A04 - .01	BREA CITY	46,387.90	.00	46,387.90	YES
	FUND TOTAL	46,387.90	.00	46,387.90	**
A07 - .01	BUENA PARK CITY	47,123.48	.00	47,123.48	YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	26.22	.00	26.22	YES
	FUND TOTAL	47,149.70	.00	47,149.70	**
A10 - .01	COSTA MESA CITY	183,170.44	.00	183,170.44	YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.93	.73-	1.20	YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	.82	.32-	.50	YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.60	.62-	.98	YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.68	.26-	.42	YES
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.02	.00	.02	YES
	FUND TOTAL	183,175.49	1.93-	183,173.56	**
A13 - .01	CYPRESS CITY	31,985.01	.00	31,985.01	YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	6,872.21	2,527.78-	4,344.43	YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	51.55	.00	51.55	YES
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	138.86	.00	138.86	YES
	FUND TOTAL	39,047.63	2,527.78-	36,519.85	**
A16 - .01	DANA POINT CITY	26,046.85	.00	26,046.85	YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,246.73	.00	5,246.73	YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	199.33	.00	199.33	YES
A16 - .04	DANA POINT CITY-CBPRD REORG	16,681.60	.00	16,681.60	YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	7,195.65	.00	7,195.65	YES
	FUND TOTAL	55,370.16	.00	55,370.16	**
A19 - .01	FOUNTAIN VALLEY CITY	72,215.70	.00	72,215.70	YES
	FUND TOTAL	72,215.70	.00	72,215.70	**

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A22 - .01	FULLERTON CITY	172,468.06	.00	172,468.06	YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	484.22	.00	484.22	YES
A22 - .24	FULLERTON CITY LIGHTING REORG	65.36	.00	65.36	YES
	FUND TOTAL	173,017.64	.00	173,017.64	**
A25 - .01	GARDEN GROVE CITY	99,128.09	.00	99,128.09	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	19,355.60	7,149.49-	12,206.11	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	45.65	.00	45.65	YES
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX F	.06	.00	.06	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	176.88	.00	176.88	YES
	FUND TOTAL	118,706.28	7,149.49-	111,556.79	**
A28 - .01	HUNTINGTON BEACH CITY	366,556.41	.00	366,556.41	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	366,556.41	.00	366,556.41	**
A31 - .01	IRVINE CITY	126,478.12	.00	126,478.12	YES
A31 - .02	IRVINE CITY T.E.A. FUND	146,551.63	.00	146,551.63	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	20,320.77	7,375.18-	12,945.59	YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	58.78	.00	58.78	YES
	FUND TOTAL	293,409.30	7,375.18-	286,034.12	**
A34 - .01	LA HABRA CITY	67,410.00	.00	67,410.00	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	9.08	.00	9.08	YES
	FUND TOTAL	67,419.08	.00	67,419.08	**
A37 - .01	LA PALMA CITY	13,484.69	.00	13,484.69	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	497.33	182.89-	314.44	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	172.31	.00	172.31	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.06	.00	.06	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.26	.00	.26	YES
	FUND TOTAL	14,154.65	182.89-	13,971.76	**
A40 - .01	LAGUNA BEACH CITY	221,523.32	.00	221,523.32	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	7,668.40	2,783.66-	4,884.74	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	12,009.22	.00	12,009.22	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,101.93	.00	3,101.93	YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	6.12	.00	6.12	YES
	FUND TOTAL	244,308.99	2,783.66-	241,525.33	**
A43 - .01	LAGUNA HILLS CITY	23,421.72	.00	23,421.72	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,465.41	.00	2,465.41	YES

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A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	21,125.45	.00	21,125.45	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	839.91	.00	839.91	YES
	FUND TOTAL	47,852.49	.00	47,852.49	**
A46 - .01	LAGUNA NIGUEL CITY	24,300.26	.00	24,300.26	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	75,455.27	.00	75,455.27	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,702.98	.00	2,702.98	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	64.59	.00	64.59	YES
	FUND TOTAL	102,523.10	.00	102,523.10	**
A47 - .01	LAGUNA WOODS CITY	1,758.80	.00	1,758.80	YES
	FUND TOTAL	1,758.80	.00	1,758.80	**
A49 - .01	LAKE FOREST CITY	30,516.94	.00	30,516.94	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,169.76	.00	4,169.76	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	18,918.15	.00	18,918.15	YES
A49 - .04	LAKE FOREST CITY (SB1406)	7,916.80	.00	7,916.80	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,315.93	.00	1,315.93	YES
	FUND TOTAL	62,837.58	.00	62,837.58	**
A52 - .01	LOS ALAMITOS CITY	14,316.57	.00	14,316.57	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,132.31	.00	2,132.31	YES
	FUND TOTAL	16,448.88	.00	16,448.88	**
A55 - .01	MISSION VIEJO CITY	23,613.42	.00	23,613.42	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	86,495.34	.00	86,495.34	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	29,639.78	.00	29,639.78	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	21.32	.00	21.32	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	16,898.83	.00	16,898.83	YES
	FUND TOTAL	156,668.69	.00	156,668.69	**
A58 - .01	NEWPORT BEACH CITY	604,742.89	.00	604,742.89	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	578.24	208.79-	369.45	YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.37	.00	.37	YES
	FUND TOTAL	605,321.50	208.79-	605,112.71	**
A61 - .01	ORANGE CITY	152,237.36	.00	152,237.36	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	268.84	.00	268.84	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	54.05	.00	54.05	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,732.58	.00	1,732.58	YES

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	FUND TOTAL	154,292.83	.00	154,292.83	**
A64 - .01	PLACENTIA CITY	55,784.01	.00	55,784.01	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	7,363.04	.00	7,363.04	YES
	FUND TOTAL	63,147.05	.00	63,147.05	**
A65 - .01	RANCHO SANTA MARGARITA CITY	16,421.87	.00	16,421.87	YES
	FUND TOTAL	16,421.87	.00	16,421.87	**
A67 - .01	SAN CLEMENTE CITY	157,379.96	.00	157,379.96	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	8,188.95	2,987.26-	5,201.69	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.47	.00	1.47	YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	6.84	.00	6.84	YES
	FUND TOTAL	165,577.22	2,987.26-	162,589.96	**
A70 - .01	SAN JUAN CAPISTRANO CITY	44,002.76	.00	44,002.76	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	16.74	.00	16.74	YES
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (7,654.39	.00	7,654.39	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	78.95	.00	78.95	YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	7.93	.00	7.93	YES
	FUND TOTAL	51,760.77	.00	51,760.77	**
A73 - .01	SANTA ANA CITY	233,279.12	.00	233,279.12	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,886.54	.00	1,886.54	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	52.44	.00	52.44	YES
	FUND TOTAL	235,218.10	.00	235,218.10	**
A76 - .01	SEAL BEACH CITY	52,284.74	.00	52,284.74	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	52,284.75	.00	52,284.75	**
A79 - .01	STANTON CITY	7,334.00	.00	7,334.00	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,487.22	569.96-	917.26	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	386.58	.00	386.58	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	17.50	.00	17.50	YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	7.69	.00	7.69	YES
	FUND TOTAL	9,232.99	569.96-	8,663.03	**
A82 - .01	TUSTIN CITY	65,841.69	.00	65,841.69	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	5,836.46	.00	5,836.46	YES

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	FUND TOTAL	71,678.15	.00	71,678.15	**
A85 - .01	VILLA PARK CITY	12,418.48	.00	12,418.48	YES
	FUND TOTAL	12,418.48	.00	12,418.48	**
A88 - .01	WESTMINSTER CITY	15,889.26	.00	15,889.26	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,624.71	1,776.95-	2,847.76	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	9.19	.00	9.19	YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	21.64	.00	21.64	YES
	FUND TOTAL	20,544.80	1,776.95-	18,767.85	**
A91 - .01	YORBA LINDA CITY	72,376.15	.00	72,376.15	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	456.14	169.10-	287.04	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	4,591.16	1,695.07-	2,896.09	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	341.63	126.86-	214.77	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	48.29	18.04-	30.25	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	41.78	14.87-	26.91	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	61.22	.00	61.22	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	34,215.61	.00	34,215.61	YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	10.29	.00	10.29	YES
	FUND TOTAL	112,142.27	2,023.94-	110,118.33	**
	GROUP 'A' TOTAL	3,972,053.68	27,587.83-	3,944,465.85	

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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	265,779.68	5,638.00-	260,141.68	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	9,936.47	.00	9,936.47	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	13,950.55	.00	13,950.55	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	20,795.87	.00	20,795.87	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	66,186.97	.00	66,186.97	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	9,451.00	.00	9,451.00	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	34,092.26	.00	34,092.26	YES
	FUND TOTAL	420,192.80	5,638.00-	414,554.80	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	47,476.89	5,181.00-	42,295.89	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	30,891.81	.00	30,891.81	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	20,828.65	.00	20,828.65	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	119,852.88	.00	119,852.88	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	75,781.76	.00	75,781.76	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	2,949.31	.00	2,949.31	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	11,522.74	.00	11,522.74	YES
	FUND TOTAL	309,304.04	5,181.00-	304,123.04	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	14,344.61	3,897.00-	10,447.61	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	49,177.18	.00	49,177.18	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	34,879.14	.00	34,879.14	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	22,814.19	.00	22,814.19	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	168,401.46	.00	168,401.46	YES
	FUND TOTAL	289,616.58	3,897.00-	285,719.58	**
B10 - .01	COSTA MESA RPTTF 1973-74	35,714.49	474.00-	35,240.49	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,084.16	.00	2,084.16	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	50.02	.00	50.02	YES
	FUND TOTAL	37,848.67	474.00-	37,374.67	**
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	2,784.15	859.00-	1,925.15	YES
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	29,754.28	.00	29,754.28	YES
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	15,494.98	.00	15,494.98	YES
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	15,421.61	.00	15,421.61	YES
B13 - .05	CYPRESS RPTTF-LINCOLN AVE ANNEX 2004-05	2,645.18	.00	2,645.18	YES
	FUND TOTAL	66,100.20	859.00-	65,241.20	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	84,401.80	1,189.00-	83,212.80	YES
	FUND TOTAL	84,401.80	1,189.00-	83,212.80	**
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	28,474.06	2,390.00-	26,084.06	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	69,152.91	.00	69,152.91	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	78,946.47	.00	78,946.47	YES

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B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	5,846.48	.00	5,846.48	YES
	FUND TOTAL	182,419.92	2,390.00-	180,029.92	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,415.82	3,644.00-	-2,228.18	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	72,607.78	.00	72,607.78	YES
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77	1,443.75	.00	1,443.75	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	24.89	.00	24.89	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	2,960.57	.00	2,960.57	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76	4,826.68	.00	4,826.68	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	10,150.42	.00	10,150.42	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	80,418.35	.00	80,418.35	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,120.45	.00	4,120.45	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	50,560.98	.00	50,560.98	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMP	147.61	.00	147.61	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-	4,186.07	.00	4,186.07	YES
	FUND TOTAL	232,863.37	3,644.00-	229,219.37	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	4,448.64	2,595.00-	1,853.64	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,162.43	.00	5,162.43	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	18,020.36	.00	18,020.36	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	9,660.81	.00	9,660.81	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	95,791.23	.00	95,791.23	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	47,765.15	.00	47,765.15	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	2.12	.00	2.12	YES
	FUND TOTAL	180,850.74	2,595.00-	178,255.74	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	285,908.82	6,425.00-	279,483.82	YES
	FUND TOTAL	285,908.82	6,425.00-	279,483.82	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	2,797.27	463.00-	2,334.27	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,159.92	.00	3,159.92	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	357.38	.00	357.38	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	622.49	.00	622.49	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	1,881.19	.00	1,881.19	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	10,334.15	.00	10,334.15	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	10,594.42	.00	10,594.42	YES
	FUND TOTAL	29,746.82	463.00-	29,283.82	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	8,375.29	261.00	8,636.29	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	10,606.60	.00	10,606.60	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	2,026.79	.00	2,026.79	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	2,932.56	.00	2,932.56	YES

PROGRAM : AC59U01

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

TIME 11:52:54

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	23,941.24	261.00	24,202.24	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	62,231.67	886.00-	61,345.67	YES
	FUND TOTAL	62,231.67	886.00-	61,345.67	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	28,178.51	3,658.00-	24,520.51	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	35,782.93	.00	35,782.93	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	83,086.70	.00	83,086.70	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	10,887.58	.00	10,887.58	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	97,033.09	.00	97,033.09	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	23,754.42	.00	23,754.42	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	779.36	.00	779.36	YES
	FUND TOTAL	279,502.59	3,658.00-	275,844.59	**
B64 - .01	PLACENTIA RPTTF 1992-93	14,755.97	530.00-	14,225.97	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	5,442.46	.00	5,442.46	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,518.53	.00	1,518.53	YES
	FUND TOTAL	21,716.96	530.00-	21,186.96	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	20,888.32	292.00-	20,596.32	YES
	FUND TOTAL	20,888.32	292.00-	20,596.32	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	40,530.15	807.00-	39,723.15	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	17,177.83	.00	17,177.83	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,922.02	.00	2,922.02	YES
	FUND TOTAL	60,630.00	807.00-	59,823.00	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN	29,727.30	5,907.00-	23,820.30	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	31,494.92	.00	31,494.92	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	89,548.07	.00	89,548.07	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	175,977.34	.00	175,977.34	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	36,594.52	.00	36,594.52	YES
	FUND TOTAL	363,342.15	5,907.00-	357,435.15	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	92,127.58	.00	92,127.58	YES
	FUND TOTAL	92,127.58	.00	92,127.58	**
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 &75-76	20,563.37	282.00-	20,281.37	YES
	FUND TOTAL	20,563.37	282.00-	20,281.37	**

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS

TIME 11:52:54

		IN ORANGE COUNTY			
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	22,638.13	1,657.00-	20,981.13	YES
B82 -	.02 STANTON RPTTF-AMEND #1 1986-87	5,557.30	.00	5,557.30	YES
B82 -	.03 STANTON RPTTF-AMEND #2 1991-92 WALKER ST	9,983.19	.00	9,983.19	YES
B82 -	.04 STANTON RPTTF-PROJ 2000(BYV 1999-2000)	79,090.05	.00	79,090.05	YES
	FUND TOTAL	117,268.67	1,657.00-	115,611.67	**
B85 -	.01 TUSTIN RPTTF-TOWN CENTER 1976-77	42,474.41	3,084.00-	39,390.41	YES
B85 -	.02 TUSTIN RPTTF-SOUTH CENTRAL 82-83	28,646.34	.00	28,646.34	YES
B85 -	.03 TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	15,511.82	.00	15,511.82	YES
B85 -	.04 TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	136,048.97	.00	136,048.97	YES
	FUND TOTAL	222,681.54	3,084.00-	219,597.54	**
B88 -	.01 WESTMINSTER RPTTF-COMM #1 1982-83	20,473.79	5,225.00-	15,248.79	YES
B88 -	.02 WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,103.26	.00	1,103.26	YES
B88 -	.03 WESTMINSTER RPTTF COMM AMEND #2 86-87	36,184.76	.00	36,184.76	YES
B88 -	.04 WESTMINSTER RPTTF-COMM AMEND #3 88-89	24,391.17	.00	24,391.17	YES
B88 -	.05 WESTMINSTER RPTTF-COMM AMEND #4 90-91	38,281.95	.00	38,281.95	YES
B88 -	.06 WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	276,924.97	.00	276,924.97	YES
	FUND TOTAL	397,359.90	5,225.00-	392,134.90	**
B91 -	.01 YORBA LINDA RPTTF 1983-84	152,704.88	3,362.00-	149,342.88	YES
B91 -	.02 YORBA LINDA RPTTF-AMEND #1 1989-90	22,142.19	.00	22,142.19	YES
	FUND TOTAL	174,847.07	3,362.00-	171,485.07	**
	GROUP 'B' TOTAL	3,976,354.82	58,184.00-	3,918,170.82	

PROGRAM : AC59U01

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

TIME 11:52:54

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	6,414.35	2,296.49-	4,117.86	YES
	FUND TOTAL	6,414.35	2,296.49-	4,117.86	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,550.04	1,300.09-	2,249.95	YES
	FUND TOTAL	3,550.04	1,300.09-	2,249.95	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	1,906.97	685.35-	1,221.62	YES
	FUND TOTAL	1,906.97	685.35-	1,221.62	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	29,972.15	11,018.55-	18,953.60	YES
	FUND TOTAL	29,972.15	11,018.55-	18,953.60	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	12,497.64	4,649.47-	7,848.17	YES
	FUND TOTAL	12,497.64	4,649.47-	7,848.17	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	15,907.36	5,811.40-	10,095.96	YES
	FUND TOTAL	15,907.36	5,811.40-	10,095.96	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	9,688.83	3,588.61-	6,100.22	YES
	FUND TOTAL	9,688.83	3,588.61-	6,100.22	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,024.99	1,850.08-	3,174.91	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	2,808.29	1,031.44-	1,776.85	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,054.32	752.05-	1,302.27	YES
	FUND TOTAL	9,887.60	3,633.57-	6,254.03	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	5,934.63	2,156.11-	3,778.52	YES
	FUND TOTAL	5,934.63	2,156.11-	3,778.52	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	65,246.88	23,661.74-	41,585.14	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	15,295.58	5,724.32-	9,571.26	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	41,088.40	14,602.95-	26,485.45	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	110,657.69	39,065.55-	71,592.14	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	700.51	279.77-	420.74	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	18,527.41	6,295.32-	12,232.09	YES
	FUND TOTAL	251,516.47	89,629.65-	161,886.82	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	19,830.95	7,189.58-	12,641.37	YES

PROGRAM : AC59U01

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

TIME 11:52:54

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	19,830.95	7,189.58-	12,641.37	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,055.74	1,127.27-	1,928.47	YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	7.96	.00	7.96	YES
	FUND TOTAL	3,063.70	1,127.27-	1,936.43	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	9,036.21	3,474.03-	5,562.18	YES
	FUND TOTAL	9,036.21	3,474.03-	5,562.18	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	57,524.39	21,282.34-	36,242.05	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	21,076.61	7,879.78-	13,196.83	YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	23,488.49	8,782.61-	14,705.88	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	365.32	132.59-	232.73	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,050.24	1,470.19-	2,580.05	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	9,931.92	3,645.91-	6,286.01	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,660.52	619.42-	1,041.10	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	22,925.45	8,415.13-	14,510.32	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,096.63	3,370.79-	5,725.84	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,068.93	1,747.81-	3,321.12	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,451.65	1,660.67-	2,790.98	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	19,597.00	7,346.31-	12,250.69	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	566.93	211.77-	355.16	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	150.81	.00	150.81	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	172.21	.00	172.21	YES
	FUND TOTAL	180,127.10	66,565.32-	113,561.78	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	38,815.47	14,111.30-	24,704.17	YES
	FUND TOTAL	38,815.47	14,111.30-	24,704.17	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	6,226.44	2,285.67-	3,940.77	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,169.50	796.25-	1,373.25	YES
	FUND TOTAL	8,395.94	3,081.92-	5,314.02	**
C76 - .01	SANTA MARGARITA WATER DIST	48,090.45	17,703.88-	30,386.57	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	144.10	53.41-	90.69	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	3,795.89	1,419.22-	2,376.67	YES
	FUND TOTAL	52,030.44	19,176.51-	32,853.93	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	12,273.02	4,513.62-	7,759.40	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,150.61	1,158.14-	1,992.47	YES

PROGRAM : AC59U01

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

TIME 11:52:54

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	15,423.63	5,671.76-	9,751.87	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	9,285.81	3,357.14-	5,928.67	YES
	FUND TOTAL	9,285.81	3,357.14-	5,928.67	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	2,044.18	770.16-	1,274.02	YES
	FUND TOTAL	2,044.18	770.16-	1,274.02	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	6,605.69	2,455.73-	4,149.96	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	8,460.34	3,182.32-	5,278.02	YES
	FUND TOTAL	15,066.03	5,638.05-	9,427.98	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,639,456.16	.00	1,639,456.16	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	4,710.76	.00	4,710.76	YES
	FUND TOTAL	1,644,166.92	.00	1,644,166.92	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	4,964.31	1,884.19-	3,080.12	YES
	FUND TOTAL	4,964.31	1,884.19-	3,080.12	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	151,859.06	55,789.28-	96,069.78	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,248.79	826.07-	1,422.72	YES
	FUND TOTAL	154,107.85	56,615.35-	97,492.50	**
C88 - .01	TRABUCO CANYON WATER DIST	9,939.60	3,408.37-	6,531.23	YES
	FUND TOTAL	9,939.60	3,408.37-	6,531.23	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	97,820.50	35,572.90-	62,247.60	YES
	FUND TOTAL	97,820.50	35,572.90-	62,247.60	**
C90 - .01	OC SANITATION #1 GEN FUND	25,254.59	9,263.31-	15,991.28	YES
C90 - .02	OC SANITATION #2 GEN FUND	164,251.61	60,045.66-	104,205.95	YES
C90 - .03	OC SANITATION #3 GEN FUND	160,638.83	59,095.60-	101,543.23	YES
C90 - .05	OC SANITATION #5 GEN FUND	75,978.65	27,285.89-	48,692.76	YES
C90 - .06	OC SANITATION #6 GEN FUND	24,327.79	8,777.63-	15,550.16	YES
C90 - .07	OC SANITATION #7 GEN FUND	41,823.07	15,053.54-	26,769.53	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,193.62	429.08-	764.54	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,527.55	1,887.59-	3,639.96	YES
C90 - .11	OC SANITATION #11 GEN FUND	38,790.54	14,208.00-	24,582.54	YES
C90 - .92	O C SANITATION #2 H & S 33676	12.73	.00	12.73	YES
C90 - .93	O C SANITATION #3 H & S 33676	503.19	.00	503.19	YES

PROGRAM : AC59U01

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 IN ORANGE COUNTY

TIME 11:52:54

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	83.81	.00	83.81	YES
C90 - .97	O C SANITATION #7 H & S 33676	28.86	.00	28.86	YES
	FUND TOTAL	538,414.84	196,046.30-	342,368.54	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	9,626.79	3,497.32-	6,129.47	YES
	FUND TOTAL	9,626.79	3,497.32-	6,129.47	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	11,349.19	4,187.96-	7,161.23	YES
	FUND TOTAL	11,349.19	4,187.96-	7,161.23	**
	GROUP 'C' TOTAL	3,170,785.50	556,144.72-	2,614,640.78	
	GROUPS 'ABCD' TOTL	11,119,194.00	641,916.55-	10,477,277.45	

PROGRAM : AC59U01

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

TIME 11:52:54

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SAA - .01	ANAHEIM ELEM. GEN FUND	452,267.74	.00	452,267.74	
	FUND TOTAL	452,267.74	.00	452,267.74	**
SBA - .01	BUENA PARK ELEM GEN FUND	64,576.34	.00	64,576.34	
	FUND TOTAL	64,576.34	.00	64,576.34	**
SCA - .01	CENTRALIA ELEM GEN FUND	84,545.45	.00	84,545.45	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	520.43	.00	520.43	
	FUND TOTAL	85,065.88	.00	85,065.88	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	100,073.38	.00	100,073.38	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	687.47	.00	687.47	
	FUND TOTAL	100,760.85	.00	100,760.85	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	164,261.30	.00	164,261.30	
	FUND TOTAL	164,261.30	.00	164,261.30	**
SFA - .01	FULLERTON ELEM GEN FUND	253,272.00	.00	253,272.00	
	FUND TOTAL	253,272.00	.00	253,272.00	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	260,030.70	.00	260,030.70	
	FUND TOTAL	260,030.70	.00	260,030.70	**
SHA - .01	LA HABRA ELEM GEN FUND	91,983.94	.00	91,983.94	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	394.00	.00	394.00	
	FUND TOTAL	92,377.94	.00	92,377.94	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	38,994.72	.00	38,994.72	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	92.16	.00	92.16	
	FUND TOTAL	39,086.88	.00	39,086.88	**
SKA - .01	MAGNOLIA ELEM GEN FUND	65,233.86	.00	65,233.86	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	12.73	.00	12.73	
	FUND TOTAL	65,246.59	.00	65,246.59	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	244,781.69	.00	244,781.69	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	96.34	.00	96.34	

PROGRAM : AC59U01

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 IN ORANGE COUNTY

TIME 11:52:54

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
	FUND TOTAL	244,878.03	.00	244,878.03	**
SMA - .01	SAVANNA ELEM GEN FUND	38,312.69	.00	38,312.69	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	38.37	.00	38.37	
	FUND TOTAL	38,351.06	.00	38,351.06	**
SNA - .01	WESTMINSTER ELEM GEN FUND	84,985.30	.00	84,985.30	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,805.39	.00	2,805.39	
	FUND TOTAL	87,790.69	.00	87,790.69	**
	GROUP 'S' TOTAL	1,947,966.00	.00	1,947,966.00	

PROGRAM : AC59U01

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

TIME 11:52:54

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	422,735.23	.00	422,735.23	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	345.76	.00	345.76	
	FUND TOTAL	423,080.99	.00	423,080.99	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	340,669.20	.00	340,669.20	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	359.27	.00	359.27	
	FUND TOTAL	341,028.47	.00	341,028.47	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	634,821.71	.00	634,821.71	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,264.20	.00	1,264.20	
	FUND TOTAL	636,085.91	.00	636,085.91	**
	GROUP 'T' TOTAL	1,400,195.37	.00	1,400,195.37	

PROGRAM : AC59U01

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

TIME 11:52:54

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	156,773.15	.00	156,773.15	
	FUND TOTAL	156,773.15	.00	156,773.15	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,140,401.82	.00	2,140,401.82	
	FUND TOTAL	2,140,401.82	.00	2,140,401.82	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	559,911.99	.00	559,911.99	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,084.90	.00	3,084.90	
	FUND TOTAL	562,996.89	.00	562,996.89	**
UDA - .01	IRVINE UNIF GEN FUND	1,545,902.24	.00	1,545,902.24	
	FUND TOTAL	1,545,902.24	.00	1,545,902.24	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	346,950.86	.00	346,950.86	
	FUND TOTAL	346,950.86	.00	346,950.86	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	259,199.16	.00	259,199.16	
UFA - .90	LOS ALAMITOS UNIF H & S 33676 FUND	348.81	.00	348.81	
	FUND TOTAL	259,547.97	.00	259,547.97	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,668,805.04	.00	1,668,805.04	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,535.84	.00	3,535.84	
	FUND TOTAL	1,672,340.88	.00	1,672,340.88	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	943,166.49	.00	943,166.49	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	5,955.76	.00	5,955.76	
	FUND TOTAL	949,122.25	.00	949,122.25	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	652,458.06	.00	652,458.06	
	FUND TOTAL	652,458.06	.00	652,458.06	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,138,476.24	.00	1,138,476.24	
	FUND TOTAL	1,138,476.24	.00	1,138,476.24	**
ULA - .01	SANTA ANA UNIF GEN FUND	670,019.64	.00	670,019.64	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	346.83	.00	346.83	
	FUND TOTAL	670,366.47	.00	670,366.47	**

PROGRAM : AC59U01

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

TIME 11:52:54

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	726,475.78	.00	726,475.78	
	FUND TOTAL	726,475.78	.00	726,475.78	**
UNA - .01	ROWLAND UNIFIED-JT	580.22	.00	580.22	
	FUND TOTAL	580.22	.00	580.22	**
	GROUP 'U' TOTAL	10,822,392.83	.00	10,822,392.83	

PROGRAM : AC59U01

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

TIME 11:52:54

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	790,516.28	.00	790,516.28	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,343.86	.00	1,343.86	
	FUND TOTAL	791,860.14	.00	791,860.14	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	457,407.11	.00	457,407.11	
VBA - .90	N O C COMM COLL H & S 33676 FUND	436.22	.00	436.22	
	FUND TOTAL	457,843.33	.00	457,843.33	**
VBB - .01	NORTH ORANGE CO CCD-MT SAC GEN	85.94	.00	85.94	
	FUND TOTAL	85.94	.00	85.94	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	329,983.71	.00	329,983.71	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,081.20	.00	1,081.20	
	FUND TOTAL	331,064.91	.00	331,064.91	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,396,151.50	.00	1,396,151.50	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	159.02	.00	159.02	
	FUND TOTAL	1,396,310.52	.00	1,396,310.52	**
	GROUP 'V' TOTAL	2,977,164.84	.00	2,977,164.84	

PROGRAM : AC59U01

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

TIME 11:52:54

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	638,364.69	.00	638,364.69	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,561.08	.00	1,561.08	
	FUND TOTAL	639,925.77	.00	639,925.77	**
	GROUP 'Z' TOTAL	639,925.77	.00	639,925.77	
	GROUPS 'S..Z' TOTAL	17,787,644.81	.00	17,787,644.81	

PROGRAM : AC59U01

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

TIME 11:52:54

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)	4.98	.00	4.98	
100 -100.01	ORANGE CO GEN. FUND	1,843,899.06	.00	1,843,899.06	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,119.04	.00	2,119.04	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.77	.00	.77	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	28.46	.00	28.46	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,461.79	.00	2,461.79	
	FUND TOTAL	1,848,514.10	.00	1,848,514.10	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	329,638.62	.00	329,638.62	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	762.73	.00	762.73	YES
	FUND TOTAL	330,401.35	.00	330,401.35	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	96,979.49	1,392.00-	95,587.49	YES
	FUND TOTAL	96,979.49	1,392.00-	95,587.49	**
	GROUP '1' TOTAL	2,275,894.94	1,392.00-	2,274,502.94	

PROGRAM : AC59U01

COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS

TIME 11:52:54

		IN ORANGE COUNTY			
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	685,985.15	249,330.79-	436,654.36	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	39.58	.00	39.58	YES
	FUND TOTAL	686,024.73	249,330.79-	436,693.94	**
405 -405.01	O C PARKS CSA 26	530,859.12	192,970.71-	337,888.41	YES
405 -405.90	O C PARKS H&S 33676	717.83	.00	717.83	YES
	FUND TOTAL	531,576.95	192,970.71-	338,606.24	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	153,927.99	1,857.00-	152,070.99	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	101.35	.00	101.35	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 19	61,003.63	899.00-	60,104.63	YES
	FUND TOTAL	215,032.97	2,756.00-	212,276.97	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	703.65	257.56-	446.09	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,339.82	1,218.17-	2,121.65	YES
	FUND TOTAL	4,043.47	1,475.73-	2,567.74	**
468 -468.01	CSA #13 LA MIRADA	22.94	8.22-	14.72	YES
	FUND TOTAL	22.94	8.22-	14.72	**
475 -475.01	CSA #20 LA HABRA	69.16	24.82-	44.34	YES
	FUND TOTAL	69.16	24.82-	44.34	**
477 -477.01	CSA #22 EAST YORBA LINDA	170.03	61.37-	108.66	YES
	FUND TOTAL	170.03	61.37-	108.66	**
	GROUP '4' TOTAL	1,436,940.25	446,627.64-	990,312.61	

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
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	5,425,818.53	.00	5,425,818.53	
	FUND TOTAL	5,425,818.53	.00	5,425,818.53	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	9,793.64	.00	9,793.64	YES
	FUND TOTAL	9,793.64	.00	9,793.64	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	1.12	.00	1.12	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.14	.00	.14	
	FUND TOTAL	1.26	.00	1.26	**
	GROUP '6' TOTAL	5,435,613.43	.00	5,435,613.43	

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	159.46	63.53-	95.93	YES
	FUND TOTAL	159.46	63.53-	95.93	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	5,421.85	2,012.13-	3,409.72	YES
	FUND TOTAL	5,421.85	2,012.13-	3,409.72	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	13,473.57	4,887.78-	8,585.79	YES
754 -754.90	OC CEMETERY H&S 33676	5.93	.00	5.93	YES
	FUND TOTAL	13,479.50	4,887.78-	8,591.72	**
	GROUP '7' TOTAL	19,060.81	6,963.44-	12,097.37	
	GRAND TOTAL FOR ALL GROUPS	38,074,348.24	1,096,899.63-	36,977,448.61	**
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	38,074,348.24	1,096,899.63-	36,977,448.61	**
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			2,422,568.54-	
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			3,519,468.17-	**
	TOTAL AMOUNT TO BE RECOVER			11,915,469.91	
	100-100.91			11,915,469.91-	