PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS TIME 13:07:53
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	365,918.15	.00	365,918.15		YES
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)	3,857.12	.00	3,857.12		YES
A01 - .05	ANAHEIM CITY PROP/TAX FOR VLF	212,857.41	.00	212,857.41		YES
A01 - .24	ANAHEIM CITY LIGHTING REORG	302.53	.00	302.53		YES
	FUND TOTAL	582,935.21	.00	582,935.21	**	
A02 - .01	ALISO VIEJO CITY	20,321.89	.00	20,321.89		YES
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	3,521.25	.00	3,521.25		YES
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)	13.41	.00	13.41		YES
A02 - .05	ALISO VIEJO CITY PROP/TAX FOR VLF	31,527.57	.00	31,527.57		YES
	FUND TOTAL	55,384.12	.00	55,384.12	**	
A04 - .01	BREA CITY	66,161.89	.00	66,161.89		YES
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S	.02	.00	.02		YES
A04 - .05	BREA CITY PROP/TAX FOR VLF	24,029.38	.00	24,029.38		YES
	FUND TOTAL	90,191.29	.00	90,191.29	**	
A07 - .01	BUENA PARK CITY	82,308.64	.00	82,308.64		YES
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)	34.44	.00	34.44		YES
A07 - .05	BUENA PARK CITY PROP/TAX FOR VLF	50,581.13	.00	50,581.13		YES
	FUND TOTAL	132,924.21	.00	132,924.21	**	
A10 - .01	COSTA MESA CITY	235,918.23	.00	235,918.23		YES
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ	2.53	.73-	1.80		YES
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP	1.07	.30-	.77		YES
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ	2.10	.59-	1.51		YES
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP	.89	.24-	.65		YES
A10 - .12	COSTA MESA CITY PROP TAX FOR VLF	72,688.46	.00	72,688.46		YES
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND	.03	.00	.03		YES
	FUND TOTAL	308,613.31	1.86-	308,611.45	**	
A13 - .01	CYPRESS CITY	51,323.69	.00	51,323.69		YES
A13 - .02	CYPRESS MUNI LIGHTING DIST #2	6,928.34	2,074.87-	4,853.47		YES
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND	64.92	.00	64.92		YES
A13 - .05	CYPRESS CITY PROP/TAX FOR VLF	29,158.90	.00	29,158.90		YES
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND	164.71	.00	164.71		YES
	FUND TOTAL	87,640.56	2,074.87-	85,565.69	**	
A16 - .01	DANA POINT CITY	29,997.55	.00	29,997.55		YES
A16 - .02	DANA POINT CITY-LIGHTING FUND	5,039.70	.00	5,039.70		YES
A16 - .03	DANA POINT CITY-CSA #16 REORG	163.76	.00	163.76		YES
A16 - .04	DANA POINT CITY-CBPRD REORG	15,303.84	.00	15,303.84		YES
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)	6,118.59	.00	6,118.59		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	24,642.23	.00	24,642.23		YES
	FUND TOTAL	81,265.67	.00	81,265.67	**	
A19 - .01	FOUNTAIN VALLEY CITY	83,896.06	.00	83,896.06		YES
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF	34,788.67	.00	34,788.67		YES
	FUND TOTAL	118,684.73	.00	118,684.73	**	
A22 - .01	FULLERTON CITY	199,921.79	.00	199,921.79		YES
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH	497.50	.00	497.50		YES
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF	84,502.96	.00	84,502.96		YES
A22 - .24	FULLERTON CITY LIGHTING REORG	31.01	.00	31.01		YES
	FUND TOTAL	284,953.26	.00	284,953.26	**	
A25 - .01	GARDEN GROVE CITY	121,461.52	.00	121,461.52		YES
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2	7.44	2.17-	5.27		YES
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2	3.71	1.05-	2.66		YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	18,925.67	5,777.14-	13,148.53		YES
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF	108,622.54	.00	108,622.54		YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	54.07	.00	54.07		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	7.13	.00	7.13		YES
	FUND TOTAL	249,082.16	5,780.36-	243,301.80	**	
A28 - .01	HUNTINGTON BEACH CITY	387,086.96	.00	387,086.96		YES
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF	123,156.96	.00	123,156.96		YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00		YES
	FUND TOTAL	510,243.92	.00	510,243.92	**	
A31 - .01	IRVINE CITY	184,559.50	.00	184,559.50		YES
A31 - .02	IRVINE CITY T.E.A. FUND	109,688.14	.00	109,688.14		YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	19,577.00	5,501.43-	14,075.57		YES
A31 - .06	IRVINE CITY PROP/TAX FOR VLF	136,684.10	.00	136,684.10		YES
A31 - .25	IRVINE CITY-OCSLMD #10-SDATF	69.72	.00	69.72		YES
	FUND TOTAL	450,578.46	5,501.43-	445,077.03	**	
A34 - .01	LA HABRA CITY	77,914.04	.00	77,914.04		YES
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF	38,317.61	.00	38,317.61		YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	10.09	.00	10.09		YES
	FUND TOTAL	116,241.74	.00	116,241.74	**	
A37 - .01	LA PALMA CITY	21,828.16	.00	21,828.16		YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	502.83	143.71-	359.12		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)	165.17	.00	165.17		YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.06	.00	.06		YES
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF	9,945.45	.00	9,945.45		YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.24	.00	.24		YES
	FUND TOTAL	32,441.91	143.71-	32,298.20	**	
A40 - .01	LAGUNA BEACH CITY	199,237.76	.00	199,237.76		YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	6,701.31	1,908.85-	4,792.46		YES
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF	17,556.28	.00	17,556.28		YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	10,056.41	.00	10,056.41		YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	2,572.60	.00	2,572.60		YES
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX F	7.26	.00	7.26		YES
	FUND TOTAL	236,131.62	1,908.85-	234,222.77	**	
A43 - .01	LAGUNA HILLS CITY	33,150.68	.00	33,150.68		YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,463.98	.00	2,463.98		YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	21,569.14	.00	21,569.14		YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	855.40	.00	855.40		YES
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF	20,001.55	.00	20,001.55		YES
	FUND TOTAL	78,040.75	.00	78,040.75	**	
A46 - .01	LAGUNA NIGUEL CITY	41,876.72	.00	41,876.72		YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	73,673.95	.00	73,673.95		YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	2,514.77	.00	2,514.77		YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	71.59	.00	71.59		YES
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF	39,291.79	.00	39,291.79		YES
	FUND TOTAL	157,428.82	.00	157,428.82	**	
A47 - .01	LAGUNA WOODS CITY	3,084.33	.00	3,084.33		YES
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF	14,198.50	.00	14,198.50		YES
	FUND TOTAL	17,282.83	.00	17,282.83	**	
A49 - .01	LAKE FOREST CITY	46,164.54	.00	46,164.54		YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,235.30	.00	4,235.30		YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	19,251.59	.00	19,251.59		YES
A49 - .04	LAKE FOREST CITY (SB1406)	6,954.19	.00	6,954.19		YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,239.80	.00	1,239.80		YES
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF	47,306.93	.00	47,306.93		YES
	FUND TOTAL	125,152.35	.00	125,152.35	**	
A52 - .01	LOS ALAMITOS CITY	17,785.33	.00	17,785.33		YES
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF	7,414.56	.00	7,414.56		YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,029.91	.00	2,029.91		YES

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	FUND TOTAL	27,229.80	.00	27,229.80	**	
A55 - .01	MISSION VIEJO CITY	46,199.70	.00	46,199.70		YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	86,441.39	.00	86,441.39		YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	29,537.43	.00	29,537.43		YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	25.16	.00	25.16		YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	16,786.98	.00	16,786.98		YES
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF	58,902.65	.00	58,902.65		YES
	FUND TOTAL	237,893.31	.00	237,893.31	**	
A58 - .01	NEWPORT BEACH CITY	569,021.81	.00	569,021.81		YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	479.74	136.96-	342.78		YES
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF	55,774.17	.00	55,774.17		YES
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX	.44	.00	.44		YES
	FUND TOTAL	625,276.16	136.96-	625,139.20	**	
A61 - .01	ORANGE CITY	204,276.76	.00	204,276.76		YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	271.31	.00	271.31		YES
A61 - .05	ORANGE CITY PROP/TAX FOR VLF	87,296.83	.00	87,296.83		YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	59.45	.00	59.45		YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	71.83	.00	71.83		YES
	FUND TOTAL	291,976.18	.00	291,976.18	**	
A64 - .01	PLACENTIA CITY	62,163.03	.00	62,163.03		YES
A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF	31,139.23	.00	31,139.23		YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	6,924.35	.00	6,924.35		YES
	FUND TOTAL	100,226.61	.00	100,226.61	**	
A65 - .01	RANCHO SANTA MARGARITA CITY	24,294.25	.00	24,294.25		YES
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF	30,841.66	.00	30,841.66		YES
	FUND TOTAL	55,135.91	.00	55,135.91	**	
A67 - .01	SAN CLEMENTE CITY	160,434.05	.00	160,434.05		YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	7,653.88	2,244.68-	5,409.20		YES
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF	43,259.91	.00	43,259.91		YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	.62	.00	.62		YES
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX F	8.12	.00	8.12		YES
	FUND TOTAL	211,356.58	2,244.68-	209,111.90	**	
A70 - .01	SAN JUAN CAPISTRANO CITY	50,584.60	.00	50,584.60		YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	39.90	.00	39.90		YES
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF	22,478.82	.00	22,478.82		YES

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A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (	7,347.65	.00	7,347.65		YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	71.07	.00	71.07		YES
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND	9.41	.00	9.41		YES
	FUND TOTAL	80,531.45	.00	80,531.45	**	
A73 - .01	SANTA ANA CITY	297,764.09	.00	297,764.09		YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,903.64	.00	1,903.64		YES
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF	213,570.78	.00	213,570.78		YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	54.44	.00	54.44		YES
	FUND TOTAL	513,292.95	.00	513,292.95	**	
A76 - .01	SEAL BEACH CITY	61,850.15	.00	61,850.15		YES
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF	17,035.77	.00	17,035.77		YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.74	.00	.74		YES
	FUND TOTAL	78,886.66	.00	78,886.66	**	
A79 - .01	STANTON CITY	15,156.96	.00	15,156.96		YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,952.25	555.66-	1,396.59		YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	507.41	.00	507.41		YES
A79 - .06	STANTON CITY PROP/TAX FOR VLF	23,941.46	.00	23,941.46		YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	22.98	.00	22.98		YES
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND	9.12	.00	9.12		YES
	FUND TOTAL	41,590.18	555.66-	41,034.52	**	
A82 - .01	TUSTIN CITY	98,623.55	.00	98,623.55		YES
A82 - .02	TUSTIN CITY LIGHTING FUND	6,083.49	.00	6,083.49		YES
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF	48,887.42	.00	48,887.42		YES
	FUND TOTAL	153,594.46	.00	153,594.46	**	
A85 - .01	VILLA PARK CITY	12,350.06	.00	12,350.06		YES
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF	3,767.35	.00	3,767.35		YES
	FUND TOTAL	16,117.41	.00	16,117.41	**	
A88 - .01	WESTMINSTER CITY	41,418.34	.00	41,418.34		YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	6,060.58	1,726.06-	4,334.52		YES
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF	59,143.98	.00	59,143.98		YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	12.08	.00	12.08		YES
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX F	25.66	.00	25.66		YES
	FUND TOTAL	106,660.64	1,726.06-	104,934.58	**	
A91 - .01	YORBA LINDA CITY	73,253.53	.00	73,253.53		YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	433.91	130.51-	303.40		YES

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A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	4,307.90	1,304.50-	3,003.40		YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	318.96	93.29-	225.67		YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	47.67	14.94-	32.73		YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	37.00	10.71-	26.29		YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	59.33	.00	59.33		YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	30,441.82	.00	30,441.82		YES
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX F	12.21	.00	12.21		YES
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF	41,863.33	.00	41,863.33		YES
	FUND TOTAL	150,775.66	1,553.95-	149,221.71	**	
	GROUP 'A' TOTAL	6,405,760.88	21,628.39-	6,384,132.49		

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B01 - .01	ANAHEIM CRA-ALPHA 1972-73	272,822.12	3,301.64-	269,520.48		YES
B01 - .02	ANAHEIM CRA-RIVER VALLEY 1983-84	11,124.95	.00	11,124.95		YES
B01 - .03	ANAHEIM CRA-PLAZA 1989-90	16,801.39	.00	16,801.39		YES
B01 - .04	ANAHEIM CRA-BROOKHURST 1993-94	18,884.53	.00	18,884.53		YES
B01 - .05	ANAHEIM CRA-COMM./INDUST 1993-94	41,732.58	.00	41,732.58		YES
B01 - .06	ANAHEIM CRA-STADIUM PROJ 1993-94	12,057.11	.00	12,057.11		YES
B01 - .07	ANAHEIM CRA-WEST COMM 1997-98	26,838.40	.00	26,838.40		YES
	FUND TOTAL	400,261.08	3,301.64-	396,959.44	**	
B04 - .01	BREA CRA-AREA AB OLD A 1972-73	49,348.03	521.18-	48,826.85		YES
B04 - .02	BREA CRA-AREA AB OLD B 1972-73	35,334.61	.00	35,334.61		YES
B04 - .03	BREA CRA-AREA C 1976-77	20,289.34	.00	20,289.34		YES
B04 - .04	BREA CRA-AREA AB A ANNEX 1980-81	98,319.10	.00	98,319.10		YES
B04 - .05	BREA CRA-AB CONSOLID 1983-84	72,115.11	.00	72,115.11		YES
B04 - .07	BREA CRA-PROJ C SUBAREA #A 1976-77	4,142.26	.00	4,142.26		YES
B04 - .08	BREA CRA-PROJ C SUBAREA #B 1976-77	13,082.06	.00	13,082.06		YES
	FUND TOTAL	292,630.51	521.18-	292,109.33	**	
B07 - .01	BUENA PARK CRA-CBD 1979-80	13,464.00	5,250.26-	8,213.74		YES
B07 - .02	BUENA PARK CRA-CBD 1981-82 AMEND #1	39,471.87	.00	39,471.87		YES
B07 - .03	BUENA PARK CRA-AREA II 1984-85	29,983.23	.00	29,983.23		YES
B07 - .04	BUENA PARK CRA-AREA III 1989-90	20,238.15	.00	20,238.15		YES
B07 - .05	BUENA PARK CRA-AREA IV 2001-02	113,589.76	.00	113,589.76		YES
	FUND TOTAL	216,747.01	5,250.26-	211,496.75	**	
B10 - .01	COSTA MESA CRA 1973-74	33,464.44	764.27-	32,700.17		YES
B10 - .02	COSTA MESA CRA 1976-77 ANNEX	1,614.19	.00	1,614.19		YES
B10 - .03	COSTA MESA CRA 1980-81 ANNEX	27.72	.00	27.72		YES
	FUND TOTAL	35,106.35	764.27-	34,342.08	**	
B13 - .01	CYPRESS CRA-CIVIC CENTER 1981-82	3,292.91	1,585.90-	1,707.01		YES
B13 - .02	CYPRESS CRA-CIVIC CENTER AM#1 88-89	28,955.67	.00	28,955.67		YES
B13 - .03	CYPRESS CRA-LOS AL RACE TK/GOLF 89-90	11,039.88	.00	11,039.88		YES
B13 - .04	CYPRESS CRA-LINCOLN AVE 1989-90	12,307.09	.00	12,307.09		YES
B13 - .05	CYPRESS CRA-LINCOLN AVE ANNEX 2004-05	4.56	.00	4.56		YES
	FUND TOTAL	55,600.11	1,585.90-	54,014.21	**	
B19 - .01	FOUNTAIN VALLEY CRA-INDUST 1976-77	76,774.09	2,026.42-	74,747.67		YES
	FUND TOTAL	76,774.09	2,026.42-	74,747.67	**	
B22 - .01	FULLERTON CRA-ORANGEFAIR 1973-74	24,712.68	3,834.79-	20,877.89		YES
B22 - .02	FULLERTON CRA-CENTRAL 1974-75	61,554.58	.00	61,554.58		YES
B22 - .03	FULLERTON CRA-EAST 1974-75	66,679.60	.00	66,679.60		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	152,946.86	3,834.79-	149,112.07	**	
B25 - .01	GARDEN GROVE CRA-COMM PROJ 1972-73	2,239.89	2,729.59-	-489.70		YES
B25 - .02	GARDEN GROVE CRA-COMM PROJ 1973-74	73,865.97	.00	73,865.97		YES
B25 - .03	GARDEN GROVE CRA-BROOKHURST/KATELLA 77-7	2,004.03	.00	2,004.03		YES
B25 - .06	GARDEN GROVE CRA-CP AMEND 1980-81	23.31	.00	23.31		YES
B25 - .07	GARDEN GROVE CRA-TRASK PROJ 1975-76	4,732.49	.00	4,732.49		YES
B25 - .09	GARDEN GROVE CRA-BROOKHURST/CHAPMAN 76-7	4,337.46	.00	4,337.46		YES
B25 - .15	GARDEN GROVE CRA-COMM PROJ 1976-77	10,835.78	.00	10,835.78		YES
B25 - .17	GARDEN GROVE CRA-COMM PROJ 1979-80	69,305.46	.00	69,305.46		YES
B25 - .18	GARDEN GROVE CRA-BUENA CLINTON 1980-81	4,315.96	.00	4,315.96		YES
B25 - .19	GARDEN GROVE CRA-CP AMEND 1991-92	44,888.03	.00	44,888.03		YES
B25 - .20	GARDEN GROVE CRA-CP AMEND 1998-99 LAMPSO	108.80	.00	108.80		YES
B25 - .21	GARDEN GROVE CRA CP ANX 2003 BYV 2001-02	4,364.13	.00	4,364.13		YES
	FUND TOTAL	221,021.31	2,729.59-	218,291.72	**	
B28 - .01	HUNT. BEACH CRA-YORKTOWN LAKE 82-83	4,734.33	837.00-	3,897.33		YES
B28 - .02	HUNT. BEACH CRA-TALBERT/BEACH 82-83	5,295.73	.00	5,295.73		YES
B28 - .03	HUNTNGTON BEACH CRA-MAIN PIER 82-83	16,952.95	.00	16,952.95		YES
B28 - .04	HUNTINGTON. BEACH CRA-OAKVIEW 82-83	11,356.61	.00	11,356.61		YES
B28 - .05	HUNT. BEACH CRA-MAIN PIER ANX 83-84	69,709.68	.00	69,709.68		YES
B28 - .06	HUNT. BEACH CRA-HUNT.CENTER 84-85	39,580.09	.00	39,580.09		YES
B28 - .08	HUNT. BEACH CRA-SE COASTAL 2001-02	398.24	.00	398.24		YES
	FUND TOTAL	148,027.63	837.00-	147,190.63	**	
B31 - .01	IRVINE CRA - GREAT PARK 2004-05	50,435.87	396.45-	50,039.42		YES
	FUND TOTAL	50,435.87	396.45-	50,039.42	**	
B34 - .01	LA HABRA CRA-DOWNTOWN 1975-76	2,311.74	2,026.43-	285.31		YES
B34 - .02	LA HABRA CRA-BETA 1 1982-83	1,012.02	.00	1,012.02		YES
B34 - .04	LA HABRA CRA-ALPHA 2 1982-83	426.97	.00	426.97		YES
B34 - .05	LA HABRA CRA-ALPHA 3 1982-83	670.95	.00	670.95		YES
B34 - .06	LA HABRA CRA-BETA 3 1982-83	2,428.33	.00	2,428.33		YES
B34 - .07	LA HABRA CRA-GAMMA 1 1983-84	1,819.46	.00	1,819.46		YES
B34 - .08	LA HABRA CRA-DELTA 1 1987-88	9,794.50	.00	9,794.50		YES
B34 - .09	LA HABRA CRA-ALPHA 4 1995-96	8,231.12	.00	8,231.12		YES
	FUND TOTAL	26,695.09	2,026.43-	24,668.66	**	
B37 - .01	LA PALMA CRA-AREA A 1982-83	8,775.21	2,204.28-	6,570.93		YES
B37 - .02	LA PALMA CRA-AREA B 1982-83	15,747.14	.00	15,747.14		YES
B37 - .03	LA PALMA CRA-MOODY ST. 1986-87	1,710.51	.00	1,710.51		YES
B37 - .04	LA PALMA CRA-AMEND #2 1991-92	3,655.42	.00	3,655.42		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	29,888.28	2,204.28-	27,684.00	**	
B55 - .01	MISSION VIEJO CRA 1991-92	62,293.60	159.05-	62,134.55		YES
	FUND TOTAL	62,293.60	159.05-	62,134.55	**	
B61 - .01	ORANGE CRA-TUSTIN ST. 1983-84	33,636.89	1,850.20-	31,786.69		YES
B61 - .02	ORANGE CRA-SOUTHWEST 1984-85	34,014.23	.00	34,014.23		YES
B61 - .03	ORANGE CRA-SOUTHWEST AM#1 1985-86	72,283.71	.00	72,283.71		YES
B61 - .04	ORANGE CRA-TUSTIN ST. AM#1 87-88	9,716.03	.00	9,716.03		YES
B61 - .05	ORANGE CRA-NORTHWEST 1987-88	102,707.73	.00	102,707.73		YES
B61 - .06	ORANGE CRA-SOUTHWEST AM#2 1987-88	35,786.32	.00	35,786.32		YES
B61 - .07	ORANGE CRA-SOUTHWEST AM#3 1995-96	883.95	.00	883.95		YES
	FUND TOTAL	289,028.86	1,850.20-	287,178.66	**	
B64 - .01	PLACENTIA CRA 1992-93	13,330.18	827.80-	12,502.38		YES
B64 - .02	PLACENTIA CRA-AMEND #1 1989-90	5,188.93	.00	5,188.93		YES
B64 - .03	PLACENTIA CRA-AMEND #2 2003-04	1,666.68	.00	1,666.68		YES
	FUND TOTAL	20,185.79	827.80-	19,357.99	**	
B67 - .01	SAN CLEMENTE CRA-AREA #1 1974-75	20,107.77	159.05-	19,948.72		YES
	FUND TOTAL	20,107.77	159.05-	19,948.72	**	
B70 - .01	SAN JUAN CAPISTRANO CRA-CENTRAL 82-83	40,871.59	480.36-	40,391.23		YES
B70 - .02	SAN JUAN CAPISTRANO CRA-CENTRAL 84-1	21,313.49	.00	21,313.49		YES
B70 - .03	SAN JUAN CAPISTRANO CRA-CENTRAL 86-1	2,470.13	.00	2,470.13		YES
	FUND TOTAL	64,655.21	480.36-	64,174.85	**	
B73 - .02	SANTA ANA CRA-INTERCITY COMMUTER STATN.	29,680.66	2,229.91-	27,450.75		YES
B73 - .03	SANTA ANA CRA-NORTH HARBOR BLVD 81-82	25,697.43	.00	25,697.43		YES
B73 - .04	SANTA ANA CRA-SOUTH HARBOR BLVD 81-82	104,142.85	.00	104,142.85		YES
B73 - .05	SANTA ANA CRA-SOUTH MAIN ST.1981-82	198,286.10	.00	198,286.10		YES
B73 - .06	SANTA ANA CRA-BRISTOL-CORRIDOR 89-90	29,629.58	.00	29,629.58		YES
	FUND TOTAL	387,436.62	2,229.91-	385,206.71	**	
B76 - .01	SANTA ANA CRA-DOWNTOWN 72-73 &74-75	101,139.39	.00	101,139.39		YES
	FUND TOTAL	101,139.39	.00	101,139.39	**	
B79 - .01	SEAL BEACH CRA-RIVERFRONT 68-69 &75-76	19,361.63	480.36-	18,881.27		YES
	FUND TOTAL	19,361.63	480.36-	18,881.27	**	

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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 CRA 1983-84	22,651.61	318.09-	22,333.52		YES
B82 - .02	STANTON CRA-AMEND #1 1986-87	4,890.26	.00	4,890.26		YES
B82 - .03	STANTON CRA-AMEND #2 1991-92 WALKER ST.	6,467.08	.00	6,467.08		YES
B82 - .04	STANTON CRA-PROJ 2000(BYV 1999-2000)	59,179.47	.00	59,179.47		YES
	FUND TOTAL	93,188.42	318.09-	92,870.33	**	
B85 - .01	TUSTIN CRA-TOWN CENTER 1976-77	42,609.14	795.25-	41,813.89		YES
B85 - .02	TUSTIN CRA-SOUTH CENTRAL 82-83	24,022.12	.00	24,022.12		YES
B85 - .03	TUSTIN CRA-SOUTH CENTRAL ANX 84-85	13,364.61	.00	13,364.61		YES
B85 - .04	TUSTIN CRA-MARINE CORP AIR STN 2002-03	100,326.86	.00	100,326.86		YES
	FUND TOTAL	180,322.73	795.25-	179,527.48	**	
B88 - .01	WESTMINSTER CRA-COMM #1 1982-83	21,295.89	798.47-	20,497.42		YES
B88 - .02	WESTMINSTER CRA-COMM AMEND #1 85-86	1,037.92	.00	1,037.92		YES
B88 - .03	WESTMINSTER CRA COMM AMEND #2 86-87	36,296.07	.00	36,296.07		YES
B88 - .04	WESTMINSTER CRA-COMM AMEND #3 88-89	18,949.01	.00	18,949.01		YES
B88 - .05	WESTMINSTER CRA-COMM AMEND #4 90-91	38,346.45	.00	38,346.45		YES
B88 - .06	WESTMINSTER CRA-INFRASTR REVITAL 99-00	182,174.46	.00	182,174.46		YES
	FUND TOTAL	298,099.80	798.47-	297,301.33	**	
B91 - .01	YORBA LINDA CRA 1983-84	159,125.69	1,308.17-	157,817.52		YES
B91 - .02	YORBA LINDA CRA-AMEND #1 1989-90	16,692.46	.00	16,692.46		YES
	FUND TOTAL	175,818.15	1,308.17-	174,509.98	**	
	GROUP 'B' TOTAL	3,417,772.16	34,884.92-	3,382,887.24		

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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	5,571.26	1,499.89-	4,071.37		YES
	FUND TOTAL	5,571.26	1,499.89-	4,071.37	**	
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN	3,526.14	1,047.73-	2,478.41		YES
	FUND TOTAL	3,526.14	1,047.73-	2,478.41	**	
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	1,778.93	521.89-	1,257.04		YES
	FUND TOTAL	1,778.93	521.89-	1,257.04	**	
C19 - .02	CYPRESS RECREATION AND PARK DIST	30,358.43	9,089.73-	21,268.70		YES
	FUND TOTAL	30,358.43	9,089.73-	21,268.70	**	
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704	13,482.84	4,026.77-	9,456.07		YES
	FUND TOTAL	13,482.84	4,026.77-	9,456.07	**	
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FU	9,693.00	2,908.63-	6,784.37		YES
	FUND TOTAL	9,693.00	2,908.63-	6,784.37	**	
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	4,835.70	1,454.72-	3,380.98		YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	2,785.13	817.01-	1,968.12		YES
	FUND TOTAL	7,620.83	2,271.73-	5,349.10	**	
C28 - .01	EL TORO WATER DIST-GEN.FUND	5,880.11	1,781.95-	4,098.16		YES
	FUND TOTAL	5,880.11	1,781.95-	4,098.16	**	
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	23,675.07	7,003.09-	16,671.98		YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	12,752.13	3,626.99-	9,125.14		YES
C34 - .04	IRVINE RANCH WATER DIST ID # 2	18,658.15	5,366.91-	13,291.24		YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	36,894.35	10,015.30-	26,879.05		YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	94,140.33	26,221.82-	67,918.51		YES
C34 - .10	IRVINE RANCH WATER DIST ID # 105	4.18	2.13-	2.05		YES
C34 - .12	IRVINE RANCH WATER DIST ID # 102	3,977.71	1,157.93-	2,819.78		YES
C34 - .22	IRVINE RANCH WATER DIST ID # 250	4.17	2.13-	2.04		YES
C34 - .44	IRVINE RANCH WATER DIST-ID #230	14,918.88	.00	14,918.88		YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	1,276.28	380.19-	896.09		YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD D	14,789.12	4,396.37-	10,392.75		YES
	FUND TOTAL	221,090.37	58,172.86-	162,917.51	**	
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	17,656.26	4,843.49-	12,812.77		YES

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FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	17,656.26	4,843.49-	12,812.77	**	
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	2,817.11	848.96-	1,968.15		YES
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676	.32	.00	.32		YES
	FUND TOTAL	2,817.43	848.96-	1,968.47	**	
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	11,829.15	3,370.61-	8,458.54		YES
	FUND TOTAL	11,829.15	3,370.61-	8,458.54	**	
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	56,634.84	17,189.72-	39,445.12		YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	20,839.83	6,341.02-	14,498.81		YES
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	23,216.54	7,059.97-	16,156.57		YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	361.10	110.45-	250.65		YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,003.34	1,224.54-	2,778.80		YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	9,860.56	2,982.83-	6,877.73		YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,704.89	516.99-	1,187.90		YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	22,391.19	6,802.15-	15,589.04		YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	8,858.92	2,667.84-	6,191.08		YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	4,774.74	1,514.78-	3,259.96		YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,570.60	1,386.03-	3,184.57		YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	19,841.02	5,990.78-	13,850.24		YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	588.90	177.18-	411.72		YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	6.49	.00	6.49		YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	7.42	.00	7.42		YES
	FUND TOTAL	177,660.38	53,964.28-	123,696.10	**	
C66 - .01	ORANGE CO VECTOR CONTROL DIST	36,380.87	10,472.97-	25,907.90		YES
	FUND TOTAL	36,380.87	10,472.97-	25,907.90	**	
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	5,514.35	1,604.91-	3,909.44		YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	1,926.75	561.18-	1,365.57		YES
	FUND TOTAL	7,441.10	2,166.09-	5,275.01	**	
C76 - .01	SANTA MARGARITA WATER DIST	46,067.66	14,334.74-	31,732.92		YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	143.75	43.34-	100.41		YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,031.20	1,219.52-	2,811.68		YES
	FUND TOTAL	50,242.61	15,597.60-	34,645.01	**	
C78 - .01	EMERALD BAY COMMUN SERV DIST	10,814.27	2,928.32-	7,885.95		YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	2,771.27	749.61-	2,021.66		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	13,585.54	3,677.93-	9,907.61	**	
C80 - .01	THREE ARCH BAY COMM SERV DIST	8,268.97	2,190.98-	6,077.99		YES
	FUND TOTAL	8,268.97	2,190.98-	6,077.99	**	
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST	1,062.17	.00	1,062.17		YES
	FUND TOTAL	1,062.17	.00	1,062.17	**	
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	5,472.99	1,582.87-	3,890.12		YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	7,177.31	2,085.19-	5,092.12		YES
	FUND TOTAL	12,650.30	3,668.06-	8,982.24	**	
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,491,114.21	.00	1,491,114.21		YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	195.74	.00	195.74		YES
	FUND TOTAL	1,491,309.95	.00	1,491,309.95	**	
C85 - .01	SURFSIDE COLONY COMM SERV DIST	2,576.69	738.96-	1,837.73		YES
	FUND TOTAL	2,576.69	738.96-	1,837.73	**	
C87 - .01	ORANGE COUNTY WATER DISTRICT	145,749.38	42,041.21-	103,708.17		YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,159.23	622.44-	1,536.79		YES
	FUND TOTAL	147,908.61	42,663.65-	105,244.96	**	
C88 - .01	TRABUCO CANYON WATER DIST	9,725.86	2,916.60-	6,809.26		YES
	FUND TOTAL	9,725.86	2,916.60-	6,809.26	**	
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	91,752.98	26,420.15-	65,332.83		YES
	FUND TOTAL	91,752.98	26,420.15-	65,332.83	**	
C90 - .01	OC SANITATION #1 GEN FUND	25,074.39	7,923.06-	17,151.33		YES
C90 - .02	OC SANITATION #2 GEN FUND	161,213.93	46,509.84-	114,704.09		YES
C90 - .03	OC SANITATION #3 GEN FUND	159,778.94	46,269.95-	113,508.99		YES
C90 - .05	OC SANITATION #5 GEN FUND	64,870.31	18,036.30-	46,834.01		YES
C90 - .06	OC SANITATION #6 GEN FUND	21,665.75	6,197.75-	15,468.00		YES
C90 - .07	OC SANITATION #7 GEN FUND	42,509.78	12,237.33-	30,272.45		YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	2,576.33	741.84-	1,834.49		YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	5,679.73	1,516.57-	4,163.16		YES
C90 - .11	OC SANITATION #11 GEN FUND	37,397.35	10,596.75-	26,800.60		YES
C90 - .92	O C SANITATION #2 H & S 33676	.50	.00	.50		YES
C90 - .93	O C SANITATION #3 H & S 33676	20.82	.00	20.82		YES

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	3.41	.00	3.41		YES
C90 - .97	O C SANITATION #7 H & S 33676	1.19	.00	1.19		YES
	FUND TOTAL	520,792.43	150,029.39-	370,763.04	**	
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	9,287.71	2,637.35-	6,650.36		YES
	FUND TOTAL	9,287.71	2,637.35-	6,650.36	**	
C94 - .01	YORBA LINDA COUNTY WATER DIST	10,449.67	3,126.00-	7,323.67		YES
	FUND TOTAL	10,449.67	3,126.00-	7,323.67	**	
	GROUP 'C' TOTAL	2,922,400.59	410,654.25-	2,511,746.34		
	GROUPS 'ABC' TOTAL	12,745,933.63	467,167.56-	12,278,766.07		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	449,814.97	.00	449,814.97		
	FUND TOTAL	449,814.97	.00	449,814.97	**	
SBA - .01	BUENA PARK ELEM GEN FUND	70,309.28	.00	70,309.28		
	FUND TOTAL	70,309.28	.00	70,309.28	**	
SCA - .01	CENTRALIA ELEM GEN FUND	86,638.28	.00	86,638.28		
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	20.36	.00	20.36		
	FUND TOTAL	86,658.64	.00	86,658.64	**	
SDA - .01	CYPRESS ELEM SCH GEN FUND	102,911.62	.00	102,911.62		
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	28.44	.00	28.44		
	FUND TOTAL	102,940.06	.00	102,940.06	**	
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	153,078.08	.00	153,078.08		
	FUND TOTAL	153,078.08	.00	153,078.08	**	
SFA - .01	FULLERTON ELEM GEN FUND	248,844.80	.00	248,844.80		
	FUND TOTAL	248,844.80	.00	248,844.80	**	
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	249,252.51	.00	249,252.51		
	FUND TOTAL	249,252.51	.00	249,252.51	**	
SHA - .01	LA HABRA ELEM GEN FUND	91,567.67	.00	91,567.67		
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	16.29	.00	16.29		
	FUND TOTAL	91,583.96	.00	91,583.96	**	
SJA - .01	LOWELL JOINT ELEM GEN FUND	35,422.37	.00	35,422.37		
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	3.73	.00	3.73		
	FUND TOTAL	35,426.10	.00	35,426.10	**	
SKA - .01	MAGNOLIA ELEM GEN FUND	67,396.46	.00	67,396.46		
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	.53	.00	.53		
	FUND TOTAL	67,396.99	.00	67,396.99	**	
SLA - .01	OCEAN VIEW ELEM GEN FUND	227,721.67	.00	227,721.67		
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	3.92	.00	3.92		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	227,725.59	.00	227,725.59	**	
SMA - .01	SAVANNA ELEM GEN FUND	38,158.76	.00	38,158.76		
SMA - .90	SAVANNA ELEM H & S 33676 FUND	1.58	.00	1.58		
	FUND TOTAL	38,160.34	.00	38,160.34	**	
SNA - .01	WESTMINSTER ELEM GEN FUND	98,105.11	.00	98,105.11		
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	115.43	.00	115.43		
	FUND TOTAL	98,220.54	.00	98,220.54	**	
	GROUP 'S' TOTAL	1,919,411.86	.00	1,919,411.86		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	424,398.20	.00	424,398.20		
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	14.28	.00	14.28		
	FUND TOTAL	424,412.48	.00	424,412.48	**	
TBA - .01	FULLERTON UNION HIGH GEN FUND	340,511.18	.00	340,511.18		
TBA - .90	FULLERTON HIGH H & S 33676 FUND	14.80	.00	14.80		
	FUND TOTAL	340,525.98	.00	340,525.98	**	
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	613,806.16	.00	613,806.16		
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	52.27	.00	52.27		
	FUND TOTAL	613,858.43	.00	613,858.43	**	
	GROUP 'T' TOTAL	1,378,796.89	.00	1,378,796.89		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	140,964.64	.00	140,964.64		
	FUND TOTAL	140,964.64	.00	140,964.64	**	
UBA - .01	CAPISTRANO UNIF GEN FUND	2,049,951.54	.00	2,049,951.54		
	FUND TOTAL	2,049,951.54	.00	2,049,951.54	**	
UCA - .01	GARDEN GROVE UNIF GEN FUND	556,311.49	.00	556,311.49		
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	124.89	.00	124.89		
	FUND TOTAL	556,436.38	.00	556,436.38	**	
UDA - .01	IRVINE UNIF GEN FUND	1,229,263.82	.00	1,229,263.82		
	FUND TOTAL	1,229,263.82	.00	1,229,263.82	**	
UEA - .01	LAGUNA BEACH UNIF GEN FUND	303,685.54	.00	303,685.54		
	FUND TOTAL	303,685.54	.00	303,685.54	**	
UFA - .01	LOS ALAMITOS UNIF GEN FUND	245,750.56	.00	245,750.56		
	FUND TOTAL	245,750.56	.00	245,750.56	**	
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,476,692.86	.00	1,476,692.86		
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	145.00	.00	145.00		
	FUND TOTAL	1,476,837.86	.00	1,476,837.86	**	
UHA - .01	ORANGE UNIFIED GENERAL FUND	956,841.86	.00	956,841.86		
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	246.83	.00	246.83		
	FUND TOTAL	957,088.69	.00	957,088.69	**	
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	609,049.99	.00	609,049.99		
	FUND TOTAL	609,049.99	.00	609,049.99	**	
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,097,999.75	.00	1,097,999.75		
	FUND TOTAL	1,097,999.75	.00	1,097,999.75	**	
ULA - .01	SANTA ANA UNIF GEN FUND	694,113.19	.00	694,113.19		
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	14.48	.00	14.48		
	FUND TOTAL	694,127.67	.00	694,127.67	**	
UMA - .01	TUSTIN UNIF GEN FUND	661,885.93	.00	661,885.93		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY		RECOVER
	FUND TOTAL	661,885.93	.00	661,885.93	**	
	GROUP 'U' TOTAL	10,023,042.37	.00	10,023,042.37		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	726,556.50	.00	726,556.50		
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	55.33	.00	55.33		
	FUND TOTAL	726,611.83	.00	726,611.83	**	
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	447,883.61	.00	447,883.61		
VBA - .90	N O C COMM COLL H & S 33676 FUND	17.77	.00	17.77		
	FUND TOTAL	447,901.38	.00	447,901.38	**	
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	335,881.03	.00	335,881.03		
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	44.95	.00	44.95		
	FUND TOTAL	335,925.98	.00	335,925.98	**	
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,264,894.90	.00	1,264,894.90		
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	8.41	.00	8.41		
	FUND TOTAL	1,264,903.31	.00	1,264,903.31	**	
	GROUP 'V' TOTAL	2,775,342.50	.00	2,775,342.50		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	599,779.46	.00	599,779.46		
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	64.70	.00	64.70		
	FUND TOTAL	599,844.16	.00	599,844.16	**	
	GROUP 'Z' TOTAL	599,844.16	.00	599,844.16		
	GROUPS 'S..Z' TOTAL	16,696,437.78	.00	16,696,437.78		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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)	161,142.15	.00	161,142.15		
100 -100.01	ORANGE CO GEN. FUND	1,786,032.21	.00	1,786,032.21		
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,862.41	.00	2,862.41		
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.89	.00	.89		
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF	1,927,330.42	.00	1,927,330.42		
100 -100.90	ORANGE CO GENERAL H & S 33676	103.09	.00	103.09		
	FUND TOTAL	3,877,471.17	.00	3,877,471.17	**	
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	304,478.27	.00	304,478.27		YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	31.84	.00	31.84		YES
	FUND TOTAL	304,510.11	.00	304,510.11	**	
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	109,288.71	1,871.09-	107,417.62		YES
	FUND TOTAL	109,288.71	1,871.09-	107,417.62	**	
	GROUP '1' TOTAL	4,291,269.99	1,871.09-	4,289,398.90		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	562,475.23	161,905.05-	400,570.18		YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	1.57	.00	1.57		YES
	FUND TOTAL	562,476.80	161,905.05-	400,571.75	**	
405 -405.01	O C PARKS CSA 26	417,303.13	120,142.04-	297,161.09		YES
405 -405.90	O C PARKS H&S 33676	24.58	.00	24.58		YES
	FUND TOTAL	417,327.71	120,142.04-	297,185.67	**	
427 -427.01	ORANGE CO CRA-NDAPP 1987-88	126,816.91	95.80-	126,721.11		YES
427 -427.02	ORANGE CO CRA-NDAPP 1987-88	120.22	.00	120.22		YES
427 -427.03	ORANGE CO CRA-NDAPP EL TORO SUBAREA 1987	45,833.13	.00	45,833.13		YES
	FUND TOTAL	172,770.26	95.80-	172,674.46	**	
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	663.88	189.09-	474.79		YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,026.04	863.84-	2,162.20		YES
	FUND TOTAL	3,689.92	1,052.93-	2,636.99	**	
468 -468.01	CSA #13 LA MIRADA	22.44	6.41-	16.03		YES
	FUND TOTAL	22.44	6.41-	16.03	**	
475 -475.01	CSA #20 LA HABRA	70.53	20.43-	50.10		YES
	FUND TOTAL	70.53	20.43-	50.10	**	
477 -477.01	CSA #22 EAST YORBA LINDA	171.02	48.71-	122.31		YES
	FUND TOTAL	171.02	48.71-	122.31	**	
	GROUP '4' TOTAL	1,156,528.68	283,271.37-	873,257.31		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	528,165.28	.00	528,165.28		
664 -664.05	ERAF PROP TAX FOR VLF	-5,767.36	.00	-5,767.36		
	FUND TOTAL	522,397.92	.00	522,397.92	**	
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	11,617.02	.00	11,617.02		YES
	FUND TOTAL	11,617.02	.00	11,617.02	**	
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.06	.00	.06		
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01	.00	.01		
	FUND TOTAL	.07	.00	.07	**	
	GROUP '6' TOTAL	534,015.01	.00	534,015.01		

PROGRAM : AC59U01 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS IN ORANGE COUNTY TIME 13:07:53

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	15,393.22	4,476.07-	10,917.15		YES
	FUND TOTAL	15,393.22	4,476.07-	10,917.15	**	
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIS	280.43	81.31-	199.12		YES
	FUND TOTAL	280.43	81.31-	199.12	**	
749 -749.01	SUNSET BEACH SANITARY GENERAL	4,154.75	1,119.88-	3,034.87		YES
	FUND TOTAL	4,154.75	1,119.88-	3,034.87	**	
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	12,539.19	3,610.46-	8,928.73		YES
754 -754.90	OC CEMETERY H&S 33676	.21	.00	.21		YES
	FUND TOTAL	12,539.40	3,610.46-	8,928.94	**	
	GROUP '7' TOTAL	32,367.80	9,287.72-	23,080.08		
	GRAND TOTAL FOR ALL GROUPS	35,456,552.89	761,597.74-	34,694,955.15	**	
	TOTAL MATCHED COLLECTION CHARGE AMOUNTS	35,456,552.89	761,597.74-	34,694,955.15	**	
	TOTAL UNMATCHED COLLECTION CHARGE AMOUNT			1,959,259.04-		
	GRAND TOTAL COLLECTION CHARGE AMOUNTS			2,720,856.78-	**	
	TOTAL AMOUNT TO BE RECOVER			13,598,648.21		
	100-100.91			13,598,648.21-		