

ORANGE COUNTY AUDITOR CONTROLLER  
 PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM  
 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS  
 IN ORANGE COUNTY

FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE P.T	LESS P.Y. ACTUAL COLL. CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
100 -100.01	ORANGE CO GEN. FUND	2,057,191.26	.00	2,057,191.26	
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION	2,274.19	.00	2,274.19	
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.74	.00	.74	
100 -100.06	ORANGE CO GEN.-GG SANITARY DETACHMENT	36.57	.00	36.57	
100 -100.90	ORANGE CO GENERAL H & S 33676	2,622.52	.00	2,622.52	
	FUND TOTAL	2,062,125.28	.00	2,062,125.28	**
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY	373,827.95	.00	373,827.95	YES
120 -120.90	ORANGE CO LIBRARY H & S 33676	818.54	.00	818.54	YES
	FUND TOTAL	374,646.49	.00	374,646.49	**
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	99,792.66	.00	99,792.66	YES
	FUND TOTAL	99,792.66	.00	99,792.66	**
	GROUP '1' TOTAL	2,536,564.43	.00	2,536,564.43	

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400 -400.01	O C FLOOD CONTROL DISTRICT	773,424.00	322,782.12-	450,641.88	YES
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676	42.93	.00	42.93	YES
	FUND TOTAL	773,466.93	322,782.12-	450,684.81	**
405 -405.01	O C PARKS CSA 26	598,390.06	249,751.63-	348,638.43	YES
405 -405.90	O C PARKS H&S 33676	770.78	.00	770.78	YES
	FUND TOTAL	599,160.84	249,751.63-	349,409.21	**
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	175,774.62	61,264.00-	114,510.62	YES
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88	90.40	.00	90.40	YES
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987	66,022.24	.00	66,022.24	YES
	FUND TOTAL	241,887.26	61,264.00-	180,623.26	**
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	806.52	333.17-	473.35	YES
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	3,881.79	1,599.89-	2,281.90	YES
	FUND TOTAL	4,688.31	1,933.06-	2,755.25	**
468 -468.01	CSA #13 LA MIRADA	25.13	10.80-	14.33	YES
	FUND TOTAL	25.13	10.80-	14.33	**
477 -477.01	CSA #22 EAST YORBA LINDA	195.43	80.88-	114.55	YES
	FUND TOTAL	195.43	80.88-	114.55	**
	GROUP '4' TOTAL	1,619,423.90	635,822.49-	983,601.41	

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664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND	6,109,174.25	.00	6,109,174.25	
	FUND TOTAL	6,109,174.25	.00	6,109,174.25	**
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND	8,735.26	.00	8,735.26	YES
	FUND TOTAL	8,735.26	.00	8,735.26	**
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	2.53	.00	2.53	
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.	.32	.00	.32	
	FUND TOTAL	2.85	.00	2.85	**
	GROUP '6' TOTAL	6,117,912.36	.00	6,117,912.36	

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728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIST	139.96	75.48-	64.48	YES
	FUND TOTAL	139.96	75.48-	64.48	**
749 -749.01	SUNSET BEACH SANITARY GENERAL	6,046.05	2,535.50-	3,510.55	YES
	FUND TOTAL	6,046.05	2,535.50-	3,510.55	**
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL	15,238.08	6,351.26-	8,886.82	YES
754 -754.90	OC CEMETERY H&S 33676	6.65	.00	6.65	YES
	FUND TOTAL	15,244.73	6,351.26-	8,893.47	**
	GROUP '7' TOTAL	21,430.74	8,962.24-	12,468.50	

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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
A01 -	.01 ANAHEIM CITY	309,467.58	.00	309,467.58	YES
A01 -	.02 ANAHEIM CITY REORG #82 (SCWD)	4,617.63	.00	4,617.63	YES
A01 -	.24 ANAHEIM CITY LIGHTING REORG	382.22	.00	382.22	YES
	FUND TOTAL	314,467.43	.00	314,467.43	**
A02 -	.01 ALISO VIEJO CITY	14,703.24	.00	14,703.24	YES
A02 -	.02 ALISO VIEJO CITY CSA#4 RO(IN99-06R)	4,096.71	.00	4,096.71	YES
A02 -	.03 ALISO VIEJO CITY CSA#4A RO(IN99-06R)	9.53	.00	9.53	YES
	FUND TOTAL	18,809.48	.00	18,809.48	**
A04 -	.01 BREA CITY	50,154.06	.00	50,154.06	YES
	FUND TOTAL	50,154.06	.00	50,154.06	**
A07 -	.01 BUENA PARK CITY	48,125.34	.00	48,125.34	YES
A07 -	.02 BUENA PARK CITY PARK DIST DETACH (CRPD)	22.98	.00	22.98	YES
	FUND TOTAL	48,148.32	.00	48,148.32	**
A10 -	.01 COSTA MESA CITY	209,398.66	.00	209,398.66	YES
A10 -	.03 COSTA MESA CITY VEH.PKG DIST #1 ACQ	1.69	1.00-	.69	YES
A10 -	.04 COSTA MESA CITY-VEH PKG DIST #1 IMP	.72	.58-	.14	YES
A10 -	.05 COSTA MESA CITY-VEH PKG DIST #2 ACQ	1.40	.88-	.52	YES
A10 -	.07 COSTA MESA CITY-VEH PKG DIST #2 IMP	.59	.51-	.08	YES
	FUND TOTAL	209,403.06	2.97-	209,400.09	**
A13 -	.01 CYPRESS CITY	41,214.77	.00	41,214.77	YES
A13 -	.02 CYPRESS MUNI LIGHTING DIST #2	8,778.72	3,715.09-	5,063.63	YES
A13 -	.03 CYPRESS CITY-(CCWD)/SEWER FUND	57.48	.00	57.48	YES
	FUND TOTAL	50,050.97	3,715.09-	46,335.88	**
A16 -	.01 DANA POINT CITY	29,601.27	.00	29,601.27	YES
A16 -	.02 DANA POINT CITY-LIGHTING FUND	6,284.82	.00	6,284.82	YES
A16 -	.03 DANA POINT CITY-CSA #16 REORG	239.34	.00	239.34	YES
A16 -	.04 DANA POINT CITY-CBPRD REORG	19,177.29	.00	19,177.29	YES
A16 -	.05 DANA POINT CITY-CBPRD REORG.(LNCSD)	7,651.23	.00	7,651.23	YES
	FUND TOTAL	62,953.95	.00	62,953.95	**
A19 -	.01 FOUNTAIN VALLEY CITY	80,491.26	.00	80,491.26	YES
	FUND TOTAL	80,491.26	.00	80,491.26	**
A22 -	.01 FULLERTON CITY	189,138.62	.00	189,138.62	YES
A22 -	.02 FULLERTON CITY - BP LIBRARY DETACH	450.78	.00	450.78	YES
A22 -	.24 FULLERTON CITY LIGHTING REORG	64.38	.00	64.38	YES
	FUND TOTAL	189,653.78	.00	189,653.78	**

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A25 - .01	GARDEN GROVE CITY	110,918.17	.00	110,918.17	YES
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST	21,577.26	9,069.48-	12,507.78	YES
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG	46.54	.00	46.54	YES
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND	189.58	.00	189.58	YES
	FUND TOTAL	132,731.55	9,069.48-	123,662.07	**
A28 - .01	HUNTINGTON BEACH CITY	403,639.04	.00	403,639.04	YES
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG	.00	.00	.00	YES
	FUND TOTAL	403,639.04	.00	403,639.04	**
A31 - .01	IRVINE CITY	143,224.40	.00	143,224.40	YES
A31 - .02	IRVINE CITY T.E.A. FUND	179,943.85	.00	179,943.85	YES
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10	22,824.38	9,476.21-	13,348.17	YES
	FUND TOTAL	345,992.63	9,476.21-	336,516.42	**
A34 - .01	LA HABRA CITY	77,608.45	.00	77,608.45	YES
A34 - .24	LA HABRA CITY-ST LIGHTING REORG	9.30	.00	9.30	YES
	FUND TOTAL	77,617.75	.00	77,617.75	**
A37 - .01	LA PALMA CITY	14,451.17	.00	14,451.17	YES
A37 - .02	LA PALMA MUNI LIGHTING DIST #1	536.37	226.07-	310.30	YES
A37 - .03	LA PALMA CITY REORG #103 (CCWD)	192.46	.00	192.46	YES
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)	.07	.00	.07	YES
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH	.16	.00	.16	YES
	FUND TOTAL	15,180.23	226.07-	14,954.16	**
A40 - .01	LAGUNA BEACH CITY	255,475.74	.00	255,475.74	YES
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1	8,716.04	3,675.55-	5,040.49	YES
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	14,253.84	.00	14,253.84	YES
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG	3,811.94	.00	3,811.94	YES
	FUND TOTAL	282,257.56	3,675.55-	278,582.01	**
A43 - .01	LAGUNA HILLS CITY	25,304.05	.00	25,304.05	YES
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND	2,694.47	.00	2,694.47	YES
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.	23,084.26	.00	23,084.26	YES
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.	909.46	.00	909.46	YES
	FUND TOTAL	51,992.24	.00	51,992.24	**
A46 - .01	LAGUNA NIGUEL CITY	26,385.64	.00	26,385.64	YES
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02	82,247.53	.00	82,247.53	YES
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	3,156.05	.00	3,156.05	YES
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.	61.34	.00	61.34	YES

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	FUND TOTAL	111,850.56	.00	111,850.56	**
A47 - .01	LAGUNA WOODS CITY	1,978.66	.00	1,978.66	YES
	FUND TOTAL	1,978.66	.00	1,978.66	**
A49 - .01	LAKE FOREST CITY	35,555.48	.00	35,555.48	YES
A49 - .02	LAKE FOREST CITY-LIGHTING FUND	4,509.43	.00	4,509.43	YES
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129	20,629.38	.00	20,629.38	YES
A49 - .04	LAKE FOREST CITY (SB1406)	9,275.34	.00	9,275.34	YES
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA	1,793.13	.00	1,793.13	YES
	FUND TOTAL	71,762.76	.00	71,762.76	**
A52 - .01	LOS ALAMITOS CITY	16,968.94	.00	16,968.94	YES
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.	2,435.81	.00	2,435.81	YES
	FUND TOTAL	19,404.75	.00	19,404.75	**
A55 - .01	MISSION VIEJO CITY	25,640.07	.00	25,640.07	YES
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)	93,412.98	.00	93,412.98	YES
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND	31,909.03	.00	31,909.03	YES
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.	17.30	.00	17.30	YES
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND	18,337.14	.00	18,337.14	YES
	FUND TOTAL	169,316.52	.00	169,316.52	**
A58 - .01	NEWPORT BEACH CITY	696,336.55	.00	696,336.55	YES
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50	695.12	285.74-	409.38	YES
	FUND TOTAL	697,031.67	285.74-	696,745.93	**
A61 - .01	ORANGE CITY	167,307.92	.00	167,307.92	YES
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)	271.37	.00	271.37	YES
A61 - .24	ORANGE CITY-ST LIGHTING REORG.	61.05	.00	61.05	YES
A61 - .90	ORANGE CITY-H & S 33676 FUND	1,834.76	.00	1,834.76	YES
	FUND TOTAL	169,475.10	.00	169,475.10	**
A64 - .01	PLACENTIA CITY	63,180.66	.00	63,180.66	YES
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.	8,266.17	.00	8,266.17	YES
	FUND TOTAL	71,446.83	.00	71,446.83	**
A65 - .01	RANCHO SANTA MARGARITA CITY	17,426.73	.00	17,426.73	YES
	FUND TOTAL	17,426.73	.00	17,426.73	**
A67 - .01	SAN CLEMENTE CITY	178,336.81	.00	178,336.81	YES
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1	9,624.60	4,034.90-	5,589.70	YES
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG	1.47	.00	1.47	YES
	FUND TOTAL	187,962.88	4,034.90-	183,927.98	**

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A70 - .01	SAN JUAN CAPISTRANO CITY	59,229.48	.00	59,229.48	YES
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	14.68	.00	14.68	YES
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LTG REORG	89.34	.00	89.34	YES
	FUND TOTAL	59,333.50	.00	59,333.50	**
A73 - .01	SANTA ANA CITY	256,447.19	.00	256,447.19	YES
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)	1,993.98	.00	1,993.98	YES
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG	56.81	.00	56.81	YES
	FUND TOTAL	258,497.98	.00	258,497.98	**
A76 - .01	SEAL BEACH CITY	62,591.02	.00	62,591.02	YES
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG	.01	.00	.01	YES
	FUND TOTAL	62,591.03	.00	62,591.03	**
A79 - .01	STANTON CITY	6,562.39	.00	6,562.39	YES
A79 - .02	STANTON -MUNI LIGHTING DIST	1,304.09	576.97-	727.12	YES
A79 - .03	STANTON CITY-REORG # 88 (SCWD)	339.53	.00	339.53	YES
A79 - .24	STANTON CITY-ST LIGHTING REORG	15.35	.00	15.35	YES
	FUND TOTAL	8,221.36	576.97-	7,644.39	**
A82 - .01	TUSTIN CITY	73,993.81	.00	73,993.81	YES
A82 - .02	TUSTIN CITY LIGHTING FUND	7,094.19	.00	7,094.19	YES
	FUND TOTAL	81,088.00	.00	81,088.00	**
A85 - .01	VILLA PARK CITY	13,980.58	.00	13,980.58	YES
	FUND TOTAL	13,980.58	.00	13,980.58	**
A88 - .01	WESTMINSTER CITY	13,861.55	.00	13,861.55	YES
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.	4,035.41	1,786.09-	2,249.32	YES
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG	8.06	.00	8.06	YES
	FUND TOTAL	17,905.02	1,786.09-	16,118.93	**
A91 - .01	YORBA LINDA CITY	79,025.89	.00	79,025.89	YES
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.	504.00	210.39-	293.61	YES
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1	5,046.65	2,125.21-	2,921.44	YES
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7	368.93	156.00-	212.93	YES
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8	48.63	21.41-	27.22	YES
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9	43.54	18.48-	25.06	YES
A91 - .23	YORBA LINDA CITY ST LTG REORG	70.34	.00	70.34	YES
A91 - .24	YORBA LINDA CITY LIBRARY FUND	38,077.02	.00	38,077.02	YES
	FUND TOTAL	123,185.00	2,531.49-	120,653.51	**
	GROUP 'A' TOTAL	4,476,002.24	35,380.56-	4,440,621.68	



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B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	316,149.77	75,484.00-	240,665.77	YES
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	11,440.12	.00	11,440.12	YES
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	20,534.67	.00	20,534.67	YES
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	22,706.44	.00	22,706.44	YES
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	103,618.07	.00	103,618.07	YES
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	8,037.30	.00	8,037.30	YES
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	46,452.35	.00	46,452.35	YES
	FUND TOTAL	528,938.72	75,484.00-	453,454.72	**
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	57,670.61	55,117.00-	2,553.61	YES
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	26,848.90	.00	26,848.90	YES
B04 - .03	BREA RPTTF-AREA C 1976-77	22,180.30	.00	22,180.30	YES
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	134,977.02	.00	134,977.02	YES
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	89,895.07	.00	89,895.07	YES
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	5,733.43	.00	5,733.43	YES
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	24,430.74	.00	24,430.74	YES
	FUND TOTAL	361,736.07	55,117.00-	306,619.07	**
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	15,636.75	52,089.00-	-36,452.25	YES
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	56,601.42	.00	56,601.42	YES
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	39,987.75	.00	39,987.75	YES
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	22,035.30	.00	22,035.30	YES
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	220,801.97	.00	220,801.97	YES
	FUND TOTAL	355,063.19	52,089.00-	302,974.19	**
B10 - .01	COSTA MESA RPTTF 1973-74	41,786.48	5,991.00-	35,795.48	YES
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	2,313.71	.00	2,313.71	YES
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	170.87	.00	170.87	YES
	FUND TOTAL	44,271.06	5,991.00-	38,280.06	**
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	93,288.93	15,014.00-	78,274.93	YES
	FUND TOTAL	93,288.93	15,014.00-	78,274.93	**
B22 - .01	FULLERTON RPTTF-ORANGFAIR 1973-74	39,038.51	33,276.00-	5,762.51	YES
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	75,527.21	.00	75,527.21	YES
B22 - .03	FULLERTON RPTTF-EAST 1974-75	84,066.06	.00	84,066.06	YES
B22 - .05	FULLERTON RPTTF-MERGED AMEND NO. 1	28,105.45	.00	28,105.45	YES
	FUND TOTAL	226,737.23	33,276.00-	193,461.23	**
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	1,695.65	44,481.00-	-42,785.35	YES
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	79,506.84	.00	79,506.84	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
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-7	1,511.49	.00	1,511.49	YES
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	23.90	.00	23.90	YES
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	3,590.00	.00	3,590.00	YES
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-7	4,749.38	.00	4,749.38	YES
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	12,886.31	.00	12,886.31	YES
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	82,388.26	.00	82,388.26	YES
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	4,996.67	.00	4,996.67	YES
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	60,222.82	.00	60,222.82	YES
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSO	172.51	.00	172.51	YES
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	4,627.39	.00	4,627.39	YES
	FUND TOTAL	256,371.22	44,481.00-	211,890.22	**
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	4,719.54	35,072.00-	-30,352.46	YES
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	5,549.48	.00	5,549.48	YES
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	17,560.83	.00	17,560.83	YES
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	10,885.14	.00	10,885.14	YES
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	98,456.43	.00	98,456.43	YES
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	51,484.48	.00	51,484.48	YES
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02	40,353.91	.00	40,353.91	YES
	FUND TOTAL	229,009.81	35,072.00-	193,937.81	**
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	526,876.51	76,923.00-	449,953.51	YES
	FUND TOTAL	526,876.51	76,923.00-	449,953.51	**
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	4,722.12	15,254.00-	-10,531.88	YES
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	3,302.26	.00	3,302.26	YES
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	405.92	.00	405.92	YES
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	591.87	.00	591.87	YES
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	2,917.41	.00	2,917.41	YES
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	10,006.94	.00	10,006.94	YES
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	12,860.86	.00	12,860.86	YES
	FUND TOTAL	34,807.38	15,254.00-	19,553.38	**
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	10,985.64	3,224.00-	7,761.64	YES
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	10,371.37	.00	10,371.37	YES
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	1,751.91	.00	1,751.91	YES
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	459.57	.00	459.57	YES
	FUND TOTAL	23,568.49	3,224.00-	20,344.49	**
B55 - .01	MISSION VIEJO RPTTF 1991-92	67,175.37	12,015.00-	55,160.37	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	67,175.37	12,015.00-	55,160.37	**
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	29,466.27	44,194.00-	-14,727.73	YES
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	37,082.32	.00	37,082.32	YES
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	66,376.86	.00	66,376.86	YES
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	13,705.64	.00	13,705.64	YES
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	126,590.54	.00	126,590.54	YES
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	26,644.46	.00	26,644.46	YES
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	723.54	.00	723.54	YES
	FUND TOTAL	300,589.63	44,194.00-	256,395.63	**
B64 - .01	PLACENTIA RPTTF 1982-83	27,135.47	4,934.00-	22,201.47	YES
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	7,137.71	.00	7,137.71	YES
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	1,616.82	.00	1,616.82	YES
	FUND TOTAL	35,890.00	4,934.00-	30,956.00	**
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	22,538.00	3,295.00-	19,243.00	YES
	FUND TOTAL	22,538.00	3,295.00-	19,243.00	**
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	46,910.17	11,282.00-	35,628.17	YES
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	20,622.99	.00	20,622.99	YES
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	2,737.33	.00	2,737.33	YES
	FUND TOTAL	70,270.49	11,282.00-	58,988.49	**
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN.	52,183.20	82,914.00-	-30,730.80	YES
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	41,159.86	.00	41,159.86	YES
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	110,812.37	.00	110,812.37	YES
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	211,657.32	.00	211,657.32	YES
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	44,640.28	.00	44,640.28	YES
	FUND TOTAL	460,453.03	82,914.00-	377,539.03	**
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 &74-75	99,312.16	.00	99,312.16	YES
	FUND TOTAL	99,312.16	.00	99,312.16	**
B82 - .01	STANTON RPTTF 1983-84	28,537.09	25,639.00-	2,898.09	YES
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	6,924.52	.00	6,924.52	YES
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	23,171.15	.00	23,171.15	YES
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	115,553.86	.00	115,553.86	YES
	FUND TOTAL	174,186.62	25,639.00-	148,547.62	**
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	44,564.17	36,917.00-	7,647.17	YES
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	30,143.83	.00	30,143.83	YES
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	20,304.12	.00	20,304.12	YES

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B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	163,330.35	.00	163,330.35	YES
	FUND TOTAL	258,342.47	36,917.00-	221,425.47	**
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	24,335.41	70,990.00-	-46,654.59	YES
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	1,107.49	.00	1,107.49	YES
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	37,259.61	.00	37,259.61	YES
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	26,449.89	.00	26,449.89	YES
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	50,103.25	.00	50,103.25	YES
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	345,465.39	.00	345,465.39	YES
	FUND TOTAL	484,721.04	70,990.00-	413,731.04	**
B91 - .01	YORBA LINDA RPTTF 1983-84	163,314.64	28,887.00-	134,427.64	YES
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	27,362.03	.00	27,362.03	YES
	FUND TOTAL	190,676.67	28,887.00-	161,789.67	**
	GROUP 'B' TOTAL	4,844,824.09	732,992.00-	4,111,832.09	

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C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST	7,522.96	3,145.20-	4,377.76	YES
	FUND TOTAL	7,522.96	3,145.20-	4,377.76	**
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FU	4,046.21	1,715.18-	2,331.03	YES
	FUND TOTAL	4,046.21	1,715.18-	2,331.03	**
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND	2,209.71	917.97-	1,291.74	YES
	FUND TOTAL	2,209.71	917.97-	1,291.74	**
C19 - .02	CYPRESS RECREATION AND PARK DIST	38,668.93	16,349.07-	22,319.86	YES
	FUND TOTAL	38,668.93	16,349.07-	22,319.86	**
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.0	12,750.29	5,421.26-	7,329.03	YES
	FUND TOTAL	12,750.29	5,421.26-	7,329.03	**
C21 - .01	PLACENTIA LIBRARY DIST-GEN FUND	17,679.65	7,322.85-	10,356.80	YES
	FUND TOTAL	17,679.65	7,322.85-	10,356.80	**
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	11,640.60	4,933.15-	6,707.45	YES
	FUND TOTAL	11,640.60	4,933.15-	6,707.45	**
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND	5,650.16	2,375.74-	3,274.42	YES
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ	3,181.85	1,327.52-	1,854.33	YES
C25 - .03	EAST ORANGE IMP NO. 1	2,393.58	996.26-	1,397.32	YES
	FUND TOTAL	11,225.59	4,699.52-	6,526.07	**
C28 - .01	EL TORO WATER DIST-GEN.FUND	6,455.29	2,704.29-	3,751.00	YES
	FUND TOTAL	6,455.29	2,704.29-	3,751.00	**
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND	77,962.43	32,049.25-	45,913.18	YES
C34 - .02	IRVINE RANCH WATER DIST ID #1	17,567.13	7,371.75-	10,195.38	YES
C34 - .06	IRVINE RANCH WATER DIST ID #104	44,842.06	18,921.82-	25,920.24	YES
C34 - .07	IRVINE RANCH WATER DIST ID #204	122,285.41	51,562.58-	70,722.83	YES
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG	614.73	330.12-	284.61	YES
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD DIS	22,456.71	9,151.49-	13,305.22	YES
	FUND TOTAL	285,728.47	119,387.01-	166,341.46	**
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	22,657.20	9,473.24-	13,183.96	YES
	FUND TOTAL	22,657.20	9,473.24-	13,183.96	**
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	3,551.30	1,496.00-	2,055.30	YES
	FUND TOTAL	3,551.30	1,496.00-	2,055.30	**
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND	7,880.89	3,489.81-	4,391.08	YES
	FUND TOTAL	7,880.89	3,489.81-	4,391.08	**
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND	61,231.19	26,049.66-	35,181.53	YES
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1	22,856.25	9,646.52-	13,209.73	YES

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C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A	25,473.79	10,750.81-	14,722.98	YES
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2	396.33	167.91-	228.42	YES
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A	4,393.93	1,860.36-	2,533.57	YES
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A	10,871.77	4,623.57-	6,248.20	YES
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3	1,777.19	747.89-	1,029.30	YES
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A	24,114.60	10,314.72-	13,799.88	YES
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1	9,584.73	4,106.28-	5,478.45	YES
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2	5,199.37	2,243.67-	2,955.70	YES
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3	4,764.44	2,004.74-	2,759.70	YES
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A	20,672.82	8,739.70-	11,933.12	YES
C61 - .63	MOULTON NIGUEL WATER DIST ID #8	582.27	250.72-	331.55	YES
C61 - .90	MOULTON NIGUEL WATER H & S 33676	154.42	.00	154.42	YES
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676	176.13	.00	176.13	YES
	FUND TOTAL	192,249.23	81,506.55-	110,742.68	**
C66 - .01	ORANGE CO VECTOR CONTROL DIST	43,743.67	18,258.78-	25,484.89	YES
	FUND TOTAL	43,743.67	18,258.78-	25,484.89	**
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST	7,129.22	3,001.03-	4,128.19	YES
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG	2,478.96	1,044.42-	1,434.54	YES
	FUND TOTAL	9,608.18	4,045.45-	5,562.73	**
C76 - .01	SANTA MARGARITA WATER DIST	52,907.77	22,411.76-	30,496.01	YES
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	155.18	65.93-	89.25	YES
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND	4,016.86	1,708.77-	2,308.09	YES
	FUND TOTAL	57,079.81	24,186.46-	32,893.35	**
C78 - .01	EMERALD BAY COMMUN SERV DIST	14,427.49	6,232.74-	8,194.75	YES
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12	3,708.21	1,601.68-	2,106.53	YES
	FUND TOTAL	18,135.70	7,834.42-	10,301.28	**
C80 - .01	THREE ARCH BAY COMM SERV DIST	10,901.05	4,542.92-	6,358.13	YES
	FUND TOTAL	10,901.05	4,542.92-	6,358.13	**
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST (	2,043.98	877.55-	1,166.43	YES
	FUND TOTAL	2,043.98	877.55-	1,166.43	**
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND	7,474.41	3,194.65-	4,279.76	YES
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	9,446.68	4,054.44-	5,392.24	YES
	FUND TOTAL	16,921.09	7,249.09-	9,672.00	**
C84 - .01	O C FIRE AUTHORITY-GEN FUND	1,856,450.95	.00	1,856,450.95	YES
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676	5,054.03	.00	5,054.03	YES

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	FUND TOTAL	1,861,504.98	.00	1,861,504.98	**
C85 - .01	SURFSIDE COLONY COMM SERV DIST	4,964.28	2,150.16-	2,814.12	YES
	FUND TOTAL	4,964.28	2,150.16-	2,814.12	**
C87 - .01	ORANGE COUNTY WATER DISTRICT	169,040.66	71,413.34-	97,627.32	YES
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE	2,503.65	1,057.86-	1,445.79	YES
	FUND TOTAL	171,544.31	72,471.20-	99,073.11	**
C88 - .01	TRABUCO CANYON WATER DIST	10,598.66	4,494.62-	6,104.04	YES
	FUND TOTAL	10,598.66	4,494.62-	6,104.04	**
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY	110,176.22	45,998.21-	64,178.01	YES
	FUND TOTAL	110,176.22	45,998.21-	64,178.01	**
C90 - .01	OC SANITATION #1 GEN FUND	27,384.21	11,582.45-	15,801.76	YES
C90 - .02	OC SANITATION #2 GEN FUND	184,226.64	76,948.06-	107,278.58	YES
C90 - .03	OC SANITATION #3 GEN FUND	179,126.04	75,139.43-	103,986.61	YES
C90 - .05	OC SANITATION #5 GEN FUND	87,853.82	36,438.91-	51,414.91	YES
C90 - .06	OC SANITATION #6 GEN FUND	28,453.23	11,867.46-	16,585.77	YES
C90 - .07	OC SANITATION #7 GEN FUND	47,528.38	19,863.72-	27,664.66	YES
C90 - .08	OC SANITATION #7 (O C 7TH SMD)	1,392.56	577.13-	815.43	YES
C90 - .09	OC SANITATION #7 (O C 70TH SMD)	7,384.97	2,845.16-	4,539.81	YES
C90 - .11	OC SANITATION #11 GEN FUND	42,501.85	17,933.71-	24,568.14	YES
C90 - .92	O C SANITATION #2 H & S 33676	13.59	.00	13.59	YES
C90 - .93	O C SANITATION #3 H & S 33676	534.92	.00	534.92	YES
C90 - .96	O C SANITATION #6 H & S 33676	90.07	.00	90.07	YES
C90 - .97	O C SANITATION #7 H & S 33676	30.89	.00	30.89	YES
	FUND TOTAL	606,521.17	253,196.03-	353,325.14	**
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)	11,147.83	4,652.87-	6,494.96	YES
	FUND TOTAL	11,147.83	4,652.87-	6,494.96	**
C94 - .01	YORBA LINDA COUNTY WATER DIST	12,655.06	5,380.18-	7,274.88	YES
	FUND TOTAL	12,655.06	5,380.18-	7,274.88	**
	GROUP 'C' TOTAL	3,571,812.31	717,899.04-	2,853,913.27	
	GROUPS 'ABCD' TOTL	23,187,970.07	2,131,056.33-	21,056,913.74	

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

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	529,408.68	.00	529,408.68	
	FUND TOTAL	529,408.68	.00	529,408.68	**
SBA - .01	BUENA PARK ELEM GEN FUND	64,208.86	.00	64,208.86	
	FUND TOTAL	64,208.86	.00	64,208.86	**
SCA - .01	CENTRALIA ELEM GEN FUND	92,601.41	.00	92,601.41	
SCA - .90	CENTRALIA ELEM H & S 33676 FUND	568.20	.00	568.20	
	FUND TOTAL	93,169.61	.00	93,169.61	**
SDA - .01	CYPRESS ELEM SCH GEN FUND	130,821.88	.00	130,821.88	
SDA - .90	CYPRESS ELEM-H & S 33676 FUND	719.56	.00	719.56	
	FUND TOTAL	131,541.44	.00	131,541.44	**
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND	183,453.99	.00	183,453.99	
	FUND TOTAL	183,453.99	.00	183,453.99	**
SFA - .01	FULLERTON ELEM GEN FUND	278,949.52	.00	278,949.52	
	FUND TOTAL	278,949.52	.00	278,949.52	**
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND	284,959.37	.00	284,959.37	
	FUND TOTAL	284,959.37	.00	284,959.37	**
SHA - .01	LA HABRA ELEM GEN FUND	104,381.36	.00	104,381.36	
SHA - .90	LA HABRA ELEM-H & S 33676 FUND	420.44	.00	420.44	
	FUND TOTAL	104,801.80	.00	104,801.80	**
SJA - .01	LOWELL JOINT ELEM GEN FUND	45,854.58	.00	45,854.58	
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND	99.32	.00	99.32	
	FUND TOTAL	45,953.90	.00	45,953.90	**
SKA - .01	MAGNOLIA ELEM GEN FUND	75,755.70	.00	75,755.70	
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND	15.81	.00	15.81	
	FUND TOTAL	75,771.51	.00	75,771.51	**
SLA - .01	OCEAN VIEW ELEM GEN FUND	269,803.07	.00	269,803.07	
SLA - .90	OCEAN VIEW EL H & S 33676 FUND	103.32	.00	103.32	
	FUND TOTAL	269,906.39	.00	269,906.39	**
SMA - .01	SAVANNA ELEM GEN FUND	40,435.41	.00	40,435.41	
SMA - .90	SAVANNA ELEM H & S 33676 FUND	41.02	.00	41.02	
	FUND TOTAL	40,476.43	.00	40,476.43	**
SNA - .01	WESTMINSTER ELEM GEN FUND	85,806.77	.00	85,806.77	
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND	2,730.63	.00	2,730.63	
	FUND TOTAL	88,537.40	.00	88,537.40	**
	GROUP 'S' TOTAL	2,191,138.90	.00	2,191,138.90	



ORANGE COUNTY AUDITOR CONTROLLER  
 PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM  
 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS  
 IN ORANGE COUNTY

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	495,599.82	.00	495,599.82	
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND	371.23	.00	371.23	
	FUND TOTAL	495,971.05	.00	495,971.05	**
TBA - .01	FULLERTON UNION HIGH GEN FUND	372,619.18	.00	372,619.18	
TBA - .90	FULLERTON HIGH H & S 33676 FUND	383.53	.00	383.53	
	FUND TOTAL	373,002.71	.00	373,002.71	**
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND	693,117.51	.00	693,117.51	
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND	1,122.67	.00	1,122.67	
	FUND TOTAL	694,240.18	.00	694,240.18	**
	GROUP 'T' TOTAL	1,563,213.94	.00	1,563,213.94	

ORANGE COUNTY AUDITOR CONTROLLER  
 PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM  
 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS  
 IN ORANGE COUNTY

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	167,274.80	.00	167,274.80	
	FUND TOTAL	167,274.80	.00	167,274.80	**
UBA - .01	CAPISTRANO UNIF GEN FUND	2,377,468.11	.00	2,377,468.11	
	FUND TOTAL	2,377,468.11	.00	2,377,468.11	**
UCA - .01	GARDEN GROVE UNIF GEN FUND	612,324.77	.00	612,324.77	
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND	3,307.33	.00	3,307.33	
	FUND TOTAL	615,632.10	.00	615,632.10	**
UDA - .01	IRVINE UNIF GEN FUND	1,782,332.56	.00	1,782,332.56	
	FUND TOTAL	1,782,332.56	.00	1,782,332.56	**
UEA - .01	LAGUNA BEACH UNIF GEN FUND	397,908.90	.00	397,908.90	
	FUND TOTAL	397,908.90	.00	397,908.90	**
UFA - .01	LOS ALAMITOS UNIF GEN FUND	304,206.27	.00	304,206.27	
	FUND TOTAL	304,206.27	.00	304,206.27	**
UGA - .01	NEWPORT-MESA UNIF GEN FUND	1,925,794.88	.00	1,925,794.88	
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND	3,784.87	.00	3,784.87	
	FUND TOTAL	1,929,579.75	.00	1,929,579.75	**
UHA - .01	ORANGE UNIFIED GENERAL FUND	1,032,942.49	.00	1,032,942.49	
UHA - .90	ORANGE UNIFIED H & S 33676 FUND	6,303.89	.00	6,303.89	
	FUND TOTAL	1,039,246.38	.00	1,039,246.38	**
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND	710,090.52	.00	710,090.52	
	FUND TOTAL	710,090.52	.00	710,090.52	**
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND	1,283,341.43	.00	1,283,341.43	
	FUND TOTAL	1,283,341.43	.00	1,283,341.43	**
ULA - .01	SANTA ANA UNIF GEN FUND	745,235.23	.00	745,235.23	
ULA - .90	SANTA ANA UNIF H & S 33676 FUND	369.15	.00	369.15	
	FUND TOTAL	745,604.38	.00	745,604.38	**
UMA - .01	TUSTIN UNIF GEN FUND	843,983.38	.00	843,983.38	
	FUND TOTAL	843,983.38	.00	843,983.38	**
UNA - .01	ROWLAND UNIFIED-JT	697.63	.00	697.63	
	FUND TOTAL	697.63	.00	697.63	**
	GROUP 'U' TOTAL	12,197,366.21	.00	12,197,366.21	

ORANGE COUNTY AUDITOR CONTROLLER  
 PROPERTY TAX ADMINISTRATION FEE-COST RECOVERY SYSTEM  
 COMPUTATION OF NET ALLOCATED PROPERTY TAX COST FOR TAXING JURISDICTIONS  
 IN ORANGE COUNTY

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	896,214.30	.00	896,214.30	
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)	1,332.60	.00	1,332.60	
	FUND TOTAL	897,546.90	.00	897,546.90	**
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND	514,093.41	.00	514,093.41	
VBA - .90	N O C COMM COLL H & S 33676 FUND	320.17	.00	320.17	
	FUND TOTAL	514,413.58	.00	514,413.58	**
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND	364,058.69	.00	364,058.69	
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND	1,145.27	.00	1,145.27	
	FUND TOTAL	365,203.96	.00	365,203.96	**
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN	1,580,319.42	.00	1,580,319.42	
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676	168.90	.00	168.90	
	FUND TOTAL	1,580,488.32	.00	1,580,488.32	**
	GROUP 'V' TOTAL	3,357,652.76	.00	3,357,652.76	

		IN ORANGE COUNTY			
FUND ID	FUND DESCRIPTION	JURISDICTIONS ALLOCATED SHARE	LESS P.Y. ACTUAL COLL. P.T CHARGES	NET AMOUNT DUE TO COUNTY	RECOVER
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND	719,386.63	.00	719,386.63	
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND	1,610.15	.00	1,610.15	
	FUND TOTAL	720,996.78	.00	720,996.78	**
	GROUP 'Z' TOTAL	720,996.78	.00	720,996.78	
GRAND TOTAL FOR ALL GROUPS		43,218,338.66	2,131,056.33-	41,087,282.33	**
TOTAL MATCHED COLLECTION CHARGE AMOUNTS		43,218,338.66	2,131,056.33-	41,087,282.33	**
TOTAL UNMATCHED COLLECTION CHARGE AMOUNTS				2,475,488.04-	
GRAND TOTAL COLLECTION CHARGE AMOUNTS				4,606,544.37-	**
TOTAL AMOUNT TO BE RECOVER				12,885,611.36	
100-100.91				12,885,611.36-	