

ERMI Download of AT59C101 Report "Allocation of P.T.A.C to Basic Levy Funds"									
Rundate: 4/19/12									
Difference between Original PTAC Allocation in AT59C101 and Revised Allocation based on Revised PTAC Factors									
2010-11 PTAC:					42,232,505.49	[A]		[B]	[A] - [B]
								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
A01 - .01	ANAHEIM CITY		A1	0.01099003786	464136.83	464,136.83	0.00764768455	322,980.88	(141,155.95)
A01 - .02	ANAHEIM CITY REORG #82 (SCWD)		A1	0.00011255183	4753.35	4,753.35	0.00011257022	4,754.12	0.78
A01 - .05	ANAHEIM CITY PROP/TAX FOR VLF		A1	0.00599312121	253104.52	253,104.52	0.00000000000	0.00	(253,104.52)
A01 - .24	ANAHEIM CITY LIGHTING REORG		A1	0.00000868387	366.75	366.74	0.00000868529	366.80	0.06
A02 - .01	ALISO VIEJO CITY		A1	0.00059629486	25183.02	25,183.03	0.00037786758	15,958.29	(9,224.73)
A02 - .02	ALISO VIEJO CITY CSA#4 RO(IN99-06R)		A1	0.00009733905	4110.87	4,110.87	0.00009735496	4,111.54	0.67
A02 - .03	ALISO VIEJO CITY CSA#4A RO(IN99-06R)		A1	0.00000037840	15.98	15.98	0.00000037846	15.98	0.00
A02 - .05	ALISO VIEJO CITY PROP/TAX FOR VLF		A1	0.00088042753	37182.67	37,182.66	0.00000000000	0.00	(37,182.66)
A04 - .01	BREA CITY		A1	0.00220469049	93109.6	93,109.60	0.00111669214	47,160.71	(45,948.90)
A04 - .02	BREA CITY-MIDBURY ENDS AFTER2005-06)T/S FOR 5 YR		A1	0.00000000059	0.02	0.02	0.00000000058	0.02	(0.00)
A04 - .05	BREA CITY PROP/TAX FOR VLF		A1	0.00067502215	28507.88	28,507.88	0.00000000000	0.00	(28,507.88)
A07 - .01	BUENA PARK CITY		A1	0.00281440553	118859.4	118,859.40	0.00144007211	60,817.85	(58,041.54)
A07 - .02	BUENA PARK CITY PARK DIST DETACH (CRPD)		A1	0.00000096826	40.89	40.89	0.00000096842	40.90	0.01
A07 - .05	BUENA PARK CITY PROP/TAX FOR VLF		A1	0.00142903136	60351.57	60,351.57	0.00000000000	0.00	(60,351.57)
A10 - .01	COSTA MESA CITY		A1	0.00729580173	308119.99	308,119.99	0.00482179756	203,636.59	(104,483.39)
A10 - .03	COSTA MESA CITY VEH.PKG DIST #1 ACQ		A1	0.00000007103	3	3.00	0.00000007104	3.00	0.00
A10 - .04	COSTA MESA CITY-VEH PKG DIST #1 IMP		A2	0.00000003012	1.27	1.27	0.00000003013	1.27	0.00
A10 - .05	COSTA MESA CITY-VEH PKG DIST #2 ACQ		A2	0.00000005893	2.49	2.49	0.00000005893	2.49	0.00
A10 - .07	COSTA MESA CITY-VEH PKG DIST #2 IMP		A2	0.00000002505	1.06	1.06	0.00000002506	1.06	0.00
A10 - .12	COSTA MESA CITY PROP TAX FOR VLF		A1	0.00199597672	84295.1	84,295.10	0.00000000000	0.00	(84,295.10)
A10 - .25	COSTA MESA CITY-SPEC. DIST AUG TAX FUND			0.00000000083	0.03	0.04	0.00000000083	0.04	0.00
A13 - .01	CYPRESS CITY		A1	0.00167134573	70585.12	70,585.12	0.00091067495	38,460.08	(32,125.03)
A13 - .02	CYPRESS MUNI LIGHTING DIST #2		A2	0.00019574430	8266.77	8,266.77	0.00019577629	8,268.12	1.35
A13 - .03	CYPRESS CITY-(CCWD)/SEWER FUND		A1	0.00000173168	73.13	73.13	0.00000173196	73.15	0.01
A13 - .05	CYPRESS CITY PROP/TAX FOR VLF		A1	0.00082339304	34773.96	34,773.95	0.00000000000	0.00	(34,773.95)
A13 - .25	CYPRESS CITY- SPECIAL DIST AUG TAX FUND			0.00000466780	197.13	197.13	0.00000466856	197.17	0.03
A16 - .01	DANA POINT CITY		A1	0.00089603380	37841.75	37,841.75	0.00065731405	27,760.02	(10,081.73)
A16 - .02	DANA POINT CITY-LIGHTING FUND		A1	0.00013947501	5890.38	5,890.38	0.00013949780	5,891.34	0.96
A16 - .03	DANA POINT CITY-CSA #16 REORG		A1	0.00000471470	199.11	199.11	0.00000471547	199.15	0.03
A16 - .04	DANA POINT CITY-CBPRD REORG		A1	0.00043274112	18275.75	18,275.74	0.00043281183	18,278.73	2.99
A16 - .05	DANA POINT CITY-CBPRD REORG.(LNCSD)		A1	0.00016861457	7121.01	7,121.02	0.00016864213	7,122.18	1.16
A16 - .06	DANA POINT CITY PROP/TAX FOR VLF		A1	0.00068978739	29131.45	29,131.45	0.00000000000	0.00	(29,131.45)
A19 - .01	FOUNTAIN VALLEY CITY		A1	0.00258392308	109125.55	109,125.55	0.00199476640	84,243.98	(24,881.56)
A19 - .05	FOUNTAIN VALLEY CITY PROP/TAX 4 VLF		A1	0.00101529867	42878.6	42,878.61	0.00000000000	0.00	(42,878.61)
A22 - .01	FULLERTON CITY		A1	0.00582687761	246083.64	246,083.64	0.00486763428	205,572.39	(40,511.25)
A22 - .02	FULLERTON CITY - BP LIBRARY DETACH		A1	0.00001444664	610.12	610.12	0.00001444900	610.22	0.10
A22 - .05	FULLERTON CITY PROP/TAX FOR VLF		A1	0.00240387643	101521.73	101,521.72	0.00000000000	0.00	(101,521.72)
A22 - .24	FULLERTON CITY LIGHTING REORG		A1	0.00000082177	34.7	34.71	0.00000082190	34.71	0.01
A25 - .01	GARDEN GROVE CITY		A1	0.00381129801	160960.67	160,960.66	0.00273553772	115,528.61	(45,432.05)
A25 - .02	GARDEN GROVE CITY-VEH. PKG DIST #2		A2	0.00000000703	0.29	0.30	0.00000000703	0.30	0.00
A25 - .03	GARDEN GROVE CITY-VEH. PKG DIST #2		A2	0.00000000413	0.18	0.17	0.00000000414	0.17	0.00
A25 - .04	GARDEN GROVE SUBSIDIARY SANITARY DIST		A1	0.00054115120	22854.17	22,854.17	0.00054123963	22,857.91	3.73
A25 - .05	GARDEN GROVE CITY PROP/TAX FOR VLF		A1	0.00304354700	128536.61	128,536.62	0.00000000000	0.00	(128,536.62)
A25 - .24	GARDEN GROVE CITY-ST LIGHTING REORG		A1	0.00000130246	55.01	55.01	0.00000130268	55.02	0.01
A25 - .25	GARDEN GROVE CITY-SPECIAL DIST AUG TAX FUND			0.00000000215	0.09	0.09	0.00000000215	0.09	0.00
A25 - .90	GARDEN GROVE SANI, DIST-H & S 33676 FUND		A1	0.00000019361	8.18	8.18	0.00000019364	8.18	0.00
A28 - .01	HUNTINGTON BEACH CITY		A1	0.01148983335	485244.45	485,244.45	0.00978931305	413,427.22	(71,817.23)
A28 - .05	HUNTINGTON BEACH CITY P/TAX FOR VLF		A1	0.00352280789	148777	148,777.00	0.00000000000	0.00	(148,777.00)
A28 - .24	HUNTINGTON BEACH CITY-ST LTG REORG		A1	0.00000000272	0.12	0.11	0.00000000272	0.12	0.00
A31 - .01	IRVINE CITY		A1	0.00594898376	251240.49	251,240.49	0.00312704403	132,062.90	(119,177.59)
A31 - .02	IRVINE CITY T.E.A. FUND		A2	0.00315042647	133050.4	133,050.40	0.00315094130	133,072.15	21.74
A31 - .04	IRVINE CITY-OC ST LTG MAINT DIST#10		A2	0.00053771785	22709.17	22,709.17	0.00053780572	22,712.88	3.71
A31 - .06	IRVINE CITY PROP/TAX FOR VLF		A1	0.00383026003	161761.48	161,761.48	0.00000000000	0.00	(161,761.48)

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A31 - .25	IRVINE CITY-OCSLMD #10-SDATF		A1	0.00000197568	83.44	83.44	0.00000197600	83.45	0.01
A34 - .01	LA HABRA CITY		A1	0.00229498760	96923.07	96,923.08	0.00182724927	77,169.31	(19,753.76)
A34 - .05	LA HABRA CITY PROP/TAX FOR VLF		A1	0.00109496417	46243.08	46,243.08	0.00000000000	0.00	(46,243.08)
A34 - .24	LA HABRA CITY-ST LIGHTING REORG		A1	0.00000029803	12.59	12.59	0.00000029808	12.59	0.00
A37 - .01	LA PALMA CITY		A1	0.00063852699	26966.59	26,966.59	0.00039589338	16,719.57	(10,247.03)
A37 - .02	LA PALMA MUNI LIGHTING DIST #1		A2	0.00001457095	615.37	615.37	0.00001457333	615.47	0.10
A37 - .03	LA PALMA CITY REORG #103 (CCWD)		A1	0.00000472976	199.75	199.75	0.00000473053	199.78	0.03
A37 - .04	LA PALMA CITY-PARK DIST REORG(CRPD)		A1	0.00000000169	0.07	0.07	0.00000000169	0.07	(0.00)
A37 - .07	LA PALMA CITY PROP/TAX FOR VLF		A1	0.00027977557	11815.63	11,815.62	0.00000000000	0.00	(11,815.62)
A37 - .24	LA PALMA CITY-ST LIGHTING DETACH		A1	0.00000001365	0.57	0.58	0.00000001365	0.58	(0.00)
A40 - .01	LAGUNA BEACH CITY		A1	0.00582681023	246080.8	246,080.80	0.00559725766	236,386.22	(9,694.58)
A40 - .02	LAGUNA BEACH MUNI ST LIGHTING DIST #1		A2	0.00019167904	8095.08	8,095.09	0.00019171036	8,096.41	1.32
A40 - .03	LAGUNA BEACH CITY-PROP/TAX FOR VLF		A1	0.00050893911	21493.78	21,493.77	0.00000000000	0.00	(21,493.77)
A40 - .18	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.		A1	0.00030380150	12830.3	12,830.30	0.00030385115	12,832.40	2.10
A40 - .24	LAGUNA BEACH CITY-ST LIGHTING REORG		A1	0.00007503327	3168.84	3,168.84	0.00007504553	3,169.36	0.52
A40 - .25	LAGUNA BEACH CITY-SPECIAL DIST AUG TAX FUND			0.00000020578	8.69	8.69	0.00000020581	8.69	0.00
A43 - .01	LAGUNA HILLS CITY		A1	0.00095067582	40149.42	40,149.42	0.00066027979	27,885.27	(12,264.15)
A43 - .02	LAGUNA HILLS CITY-LIGHTING FUND		A1	0.00006942854	2932.14	2,932.14	0.00006943989	2,932.62	0.48
A43 - .03	LAGUNA HILLS CITY-CSA #8 REORG.		A1	0.00060421375	25517.46	25,517.46	0.00060431248	25,521.63	4.17
A43 - .04	LAGUNA HILLS CITY-CSA #8A REORG.		A1	0.00002439627	1030.32	1,030.32	0.00002440026	1,030.48	0.17
A43 - .05	LAGUNA HILLS CITY PROP/TAX FOR VLF		A1	0.00054930614	23198.57	23,198.57	0.00000000000	0.00	(23,198.57)
A46 - .01	LAGUNA NIGUEL CITY		A1	0.00129092689	54519.08	54,519.08	0.00067454353	28,487.66	(26,031.41)
A46 - .02	LAGUNA NIGUEL CITY-CSD DS #05-02		A1	0.00209486712	88471.49	88,471.49	0.00209520946	88,485.95	14.46
A46 - .03	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG		A1	0.00007071003	2986.26	2,986.26	0.00007072158	2,986.75	0.49
A46 - .04	LAGUNA NIGUEL CITY-CSA #16 REORG.		A1	0.00000198379	83.78	83.78	0.00000198411	83.79	0.01
A46 - .05	LAGUNA NIGUEL CITY PROP/TAX FOR VLF		A1	0.00111338395	47020.99	47,020.99	0.00000000000	0.00	(47,020.99)
A47 - .01	LAGUNA WOODS CITY		A1	0.00009472016	4000.27	4,000.27	0.00004525427	1,911.20	(2,089.07)
A47 - .05	LAGUNA WOODS CITY PROP/TAX FOR VLF		A1	0.00038352012	16197.02	16,197.02	0.00000000000	0.00	(16,197.02)
A49 - .01	LAKE FOREST CITY		A1	0.00154878653	65409.13	65,409.14	0.00075238294	31,775.02	(33,634.12)
A49 - .02	LAKE FOREST CITY-LIGHTING FUND		A1	0.00011950828	5047.14	5,047.13	0.00011952781	5,047.96	0.82
A49 - .03	LAKE FOREST CITY-CSA #4/#6 REORG.129		A1	0.00054481109	23008.74	23,008.74	0.00054490012	23,012.50	3.76
A49 - .04	LAKE FOREST CITY (SB1406)			0.00019269423	8137.96	8,137.96	0.00019272572	8,139.29	1.33
A49 - .05	LAKE FOREST CITY-ANNEXED AREAS MPTA		A1	0.00003082808	1301.94	1,301.95	0.00003083311	1,302.16	0.21
A49 - .06	LAKE FOREST CITY PROP/TAX FOR VLF		A1	0.00130468652	55100.18	55,100.18	0.00000000000	0.00	(55,100.18)
A52 - .01	LOS ALAMITOS CITY		A1	0.00052235896	22060.53	22,060.53	0.00039556417	16,705.67	(5,354.86)
A52 - .05	LOS ALAMITOS CITY PROP/TAX FOR VLF		A1	0.00021002962	8870.08	8,870.08	0.00000000000	0.00	(8,870.08)
A52 - .24	LOS ALAMITOS CITY-ST LIGHTING REORG.		A1	0.00005779155	2440.68	2,440.68	0.00005780099	2,441.08	0.40
A55 - .01	MISSION VIEJO CITY		A1	0.00156891745	66259.31	66,259.31	0.00066677498	28,159.58	(38,099.74)
A55 - .02	MISSION VIEJO CITY-REORG #98 (MVCSD)		A1	0.00245656005	103746.69	103,746.69	0.00245696149	103,763.64	16.95
A55 - .03	MISSION VIEJO CITY-LIGHTING FUND		A1	0.00084071105	35505.33	35,505.33	0.00084084844	35,511.14	5.80
A55 - .04	MISSION VIEJO CITY-CSA #6 REORG.		A1	0.00000086057	36.35	36.34	0.00000086071	36.35	0.01
A55 - .05	MISSION VIEJO CITY-LIBRARY FUND		A1	0.00047750110	20166.07	20,166.07	0.00047757913	20,169.36	3.30
A55 - .06	MISSION VIEJO CITY PROP/TAX FOR VLF		A1	0.00166933005	70499.99	70,499.99	0.00000000000	0.00	(70,499.99)
A58 - .01	NEWPORT BEACH CITY		A1	0.01668027013	704449.6	704,449.60	0.01514764416	639,722.97	(64,726.63)
A58 - .02	NEWPORT BEACH-BALBOA ST LTG DIST#50		A4	0.00001414609	597.42	597.42	0.00001414839	597.52	0.10
A58 - .05	NEWPORT BEACH CITY PROP/TAX FOR VLF		A1	0.00158438279	66912.46	66,912.45	0.00000000000	0.00	(66,912.45)
A58 - .25	NEWPORT BEACH CITY-SPECIAL DIST AUG TAX FUND			0.00000001247	0.52	0.53	0.00000001247	0.53	(0.00)
A61 - .01	ORANGE CITY		A1	0.00625166133	264023.32	264,023.32	0.00437193839	184,637.91	(79,385.41)
A61 - .02	ORANGE CITY SEWER/SANITARY (GGSD)		A1	0.00000767845	324.28	324.28	0.00000767971	324.33	0.05
A61 - .05	ORANGE CITY PROP/TAX FOR VLF		A1	0.00244954383	103450.38	103,450.37	0.00000000000	0.00	(103,450.37)
A61 - .24	ORANGE CITY-ST LIGHTING REORG.		A1	0.00000167571	70.77	70.77	0.00000167598	70.78	0.01
A61 - .90	ORANGE CITY-H & S 33676 FUND		A1	0.00000193858	81.87	81.87	0.00000193889	81.88	0.01
A64 - .01	PLACENTIA CITY		A1	0.00186450913	78742.89	78,742.89	0.00153857193	64,977.75	(13,765.14)

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A64 - .05	PLACENTIA CITY PROP/TAX FOR VLF		A1	0.00088142480	37224.78	37,224.78	0.00000000000	0.00	(37,224.78)
A64 - .24	PLACENTIA CITY-ST LIGHTING REORG.		A1	0.00019757100	8343.92	8,343.92	0.00019760328	8,345.28	1.36
A65 - .01	RANCHO SANTA MARGARITA CITY		A1	0.00077186423	32597.76	32,597.76	0.00046554385	19,661.08	(12,936.68)
A65 - .05	RANCHO SANTA MARG CITY P/T FOR VLF		A1	0.00086683325	36608.54	36,608.54	0.00000000000	0.00	(36,608.54)
A67 - .01	SAN CLEMENTE CITY		A1	0.00464084115	195994.35	195,994.35	0.00424177555	179,140.81	(16,853.54)
A67 - .04	SAN CLEMENTE ST LTG & LDSCP DIST #1		A2	0.00021303584	8997.03	8,997.04	0.00021307066	8,998.51	1.47
A67 - .05	SAN CLEMENTE CITY PROP/TAX FOR VLF		A1	0.00118834033	50186.59	50,186.59	0.00000000000	0.00	(50,186.59)
A67 - .24	SAN CLEMENTE CITY-ST LIGHTING REORG		A1	0.00000001597	0.68	0.67	0.00000001598	0.67	0.00
A67 - .25	SAN CLEMENTE CITY-SPECIAL DIST AUG TAX FUND			0.00000023006	9.71	9.72	0.00000023009	9.72	0.00
A70 - .01	SAN JUAN CAPISTRANO CITY		A1	0.00148827584	62853.62	62,853.62	0.00115779123	48,896.42	(13,957.19)
A70 - .02	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX		A1	0.00000062181	26.26	26.26	0.00000062191	26.26	0.00
A70 - .03	SAN JUAN CAPISTRANO CITY P/T FOR VLF		A1	0.00062743256	26498.05	26,498.05	0.00000000000	0.00	(26,498.05)
A70 - .14	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)		A1	0.00020360200	8598.62	8,598.62	0.00020363527	8,600.03	1.40
A70 - .24	SAN JUAN CAPISTRANO CITY-ST LG REORG		A1	0.00000208620	88.11	88.11	0.00000208655	88.12	0.01
A70 - .25	SAN JUAN CAPISTRANO CITY-S D A T FUND			0.00000026659	11.26	11.26	0.00000026663	11.26	0.00
A73 - .01	SANTA ANA CITY		A1	0.00876243708	370059.67	370,059.67	0.00660154817	278,799.92	(91,259.75)
A73 - .02	SANTA ANA CITY-SEWER/SANITARY (GGSD)		A1	0.00005473283	2311.5	2,311.50	0.00005474177	2,311.88	0.38
A73 - .05	SANTA ANA CITY PROP/TAX FOR VLF		A1	0.00587749670	248221.42	248,221.41	0.00000000000	0.00	(248,221.41)
A73 - .24	SANTA ANA CITY-ST LIGHTING REORG		A1	0.00000140243	59.22	59.23	0.00000140265	59.24	0.01
A76 - .01	SEAL BEACH CITY		A1	0.00175833788	74259.02	74,259.01	0.00149246625	63,030.59	(11,228.43)
A76 - .03	SEAL BEACH CITY PROP/TAX FOR VLF		A1	0.00050012745	21121.63	21,121.64	0.00000000000	0.00	(21,121.64)
A76 - .24	SEAL BEACH CITY-ST LIGHTING REORG		A1	0.00000000248	0.11	0.10	0.00000000248	0.10	(0.00)
A79 - .01	STANTON CITY		A1	0.00047807468	20190.29	20,190.29	0.00025687706	10,848.56	(9,341.73)
A79 - .02	STANTON -MUNI LIGHTING DIST		A2	0.00005472673	2311.25	2,311.25	0.00005473567	2,311.62	0.38
A79 - .03	STANTON CITY-REORG # 88 (SCWD)		A1	0.00001426259	602.34	602.34	0.00001426492	602.44	0.10
A79 - .06	STANTON CITY PROP/TAX FOR VLF		A1	0.00066985512	28289.66	28,289.66	0.00000000000	0.00	(28,289.66)
A79 - .24	STANTON CITY-ST LIGHTING REORG		A1	0.00000064615	27.29	27.29	0.00000064625	27.29	0.00
A79 - .25	STANTON CITY- SPECIAL DIST AUG TAX FUND			0.00000025835	10.91	10.91	0.00000025840	10.91	0.00
A82 - .01	TUSTIN CITY		A1	0.00302288468	127663.99	127,663.99	0.00186285977	78,673.24	(48,990.76)
A82 - .02	TUSTIN CITY LIGHTING FUND		A1	0.00016435573	6941.16	6,941.15	0.00016438259	6,942.29	1.13
A82 - .05	TUSTIN CITY PROP/TAX FOR VLF		A1	0.00135513196	57230.62	57,230.62	0.00000000000	0.00	(57,230.62)
A85 - .01	VILLA PARK CITY		A1	0.00036207498	15291.33	15,291.33	0.00034438386	14,544.19	(747.14)
A85 - .05	VILLA PARK CITY PROP/TAX FOR VLF		A1	0.00010679326	4510.15	4,510.15	0.00000000000	0.00	(4,510.15)
A88 - .01	WESTMINSTER CITY		A1	0.00133095034	56209.36	56,209.37	0.00058563050	24,732.64	(31,476.72)
A88 - .02	WESTMINSTER -MUNI LIGHTING DIST.		A2	0.00017057103	7203.65	7,203.64	0.00017059890	7,204.82	1.18
A88 - .05	WESTMINSTER CITY PROP/TAX FOR VLF		A1	0.00171962667	72624.14	72,624.14	0.00000000000	0.00	(72,624.14)
A88 - .24	WESTMINSTER CITY-ST LIGHTING REORG		A1	0.00000033957	14.34	14.34	0.00000033963	14.34	0.00
A88 - .25	WESTMINSTER CITY- SPECIAL DIST AUG TAX FUND			0.00000072732	30.72	30.72	0.00000072744	30.72	0.00
A91 - .01	YORBA LINDA CITY		A1	0.00221814567	93677.85	93,677.85	0.00190557025	80,477.01	(13,200.84)
A91 - .02	YORBA LINDA -GREENBELT MAINT DIST.		A2	0.00001273972	538.03	538.03	0.00001274180	538.12	0.09
A91 - .03	YORBA LINDA -ST LTG MAINT DIST #1		A2	0.00012436377	5252.19	5,252.19	0.00012438410	5,253.05	0.86
A91 - .08	YORBA LINDA -LDSCP MAINT DIST #7		A2	0.00000902088	380.97	380.97	0.00000902235	381.04	0.06
A91 - .09	YORBA LINDA -LDSCP MAINT DIST #8		A2	0.00000136611	57.7	57.69	0.00000136634	57.70	0.01
A91 - .10	YORBA LINDA -LDSCP MAINT DIST #9		A2	0.00000103777	43.83	43.83	0.00000103794	43.83	0.01
A91 - .23	YORBA LINDA CITY ST LTG REORG		A1	0.00000172928	73.03	73.03	0.00000172956	73.04	0.01
A91 - .24	YORBA LINDA CITY LIBRARY FUND		A1	0.00088810658	37506.96	37,506.97	0.00088825171	37,513.10	6.13
A91 - .25	YORBA LINDA CITY- SPECIAL DIST AUG TAX FUND			0.00000034584	14.61	14.61	0.00000034589	14.61	0.00
A91 - .26	YORBA LINDA CITY PROP/TAX FOR VLF		A1	0.00121475064	51301.96	51,301.96	0.00000000000	0.00	(51,301.96)
B01 - .01	ANAHEIM RPTTF-ALPHA 1972-73	820B	A1	0.00779326971	329129.31	329,129.31	0.00779454325	329,183.09	53.78
B01 - .02	ANAHEIM RPTTF-RIVER VALLEY 1983-84	820B	A1	0.00028963797	12232.14	12,232.14	0.00028968531	12,234.14	2.00
B01 - .03	ANAHEIM RPTTF-PLAZA 1989-90	820B	A1	0.00046534833	19652.82	19,652.83	0.00046542437	19,656.04	3.21
B01 - .04	ANAHEIM RPTTF-BROOKHURST 1993-94	820B	A1	0.00059919424	25305.48	25,305.47	0.00059929216	25,309.61	4.14
B01 - .05	ANAHEIM RPTTF-COMM./INDUST 1993-94	820B	A1	0.00127688565	53926.08	53,926.08	0.00127709431	53,934.89	8.81

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Rundate: 4/19/12									
Difference between Original PTAC Allocation in AT59C101 and Revised Allocation based on Revised PTAC Factors									
2010-11 PTAC:					42,232,505.49	[A]		[B]	[A] - [B]
								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
B01 - .06	ANAHEIM RPTTF-STADIUM PROJ 1993-94	820B	A1	0.00025940536	10955.33	10,955.34	0.00025944775	10,957.13	1.79
B01 - .07	ANAHEIM RPTTF-WEST COMM 1997-98	820B	A1	0.00073290871	30952.58	30,952.57	0.00073302848	30,957.63	5.06
B04 - .01	BREA RPTTF-AREA AB OLD A 1972-73	820P	A1	0.00132746764	56062.28	56,062.28	0.00132768456	56,071.45	9.16
B04 - .02	BREA RPTTF-AREA AB OLD B 1972-73	820P	A1	0.00097596512	41217.45	41,217.45	0.00097612461	41,224.19	6.74
B04 - .03	BREA RPTTF-AREA C 1976-77	820P	A1	0.00063695636	26900.27	26,900.26	0.00063706045	26,904.66	4.40
B04 - .04	BREA RPTTF-AREA AB A ANNEX 1980-81	820P	A1	0.00260084185	109840.06	109,840.07	0.00260126688	109,858.02	17.95
B04 - .05	BREA RPTTF-AB CONSOLID 1983-84	820P	A1	0.00204306007	86283.55	86,283.55	0.00204339393	86,297.65	14.10
B04 - .07	BREA RPTTF-PROJ C SUBAREA #A 1976-77	820P	A1	0.00011152484	4709.97	4,709.97	0.00011154307	4,710.74	0.77
B04 - .08	BREA RPTTF-PROJ C SUBAREA #B 1976-77	820P	A1	0.00041586012	17562.82	17,562.81	0.00041592808	17,565.68	2.87
B07 - .01	BUENA PARK RPTTF-CBD 1979-80	820P	A1	0.00036424489	15382.97	15,382.97	0.00036430441	15,385.49	2.51
B07 - .02	BUENA PARK RPTTF-CBD 1981-82 AMEND #1	820P	A1	0.00109544001	46263.18	46,263.18	0.00109561902	46,270.74	7.56
B07 - .03	BUENA PARK RPTTF-AREA II 1984-85	820P	A1	0.00078576756	33184.93	33,184.93	0.00078589597	33,190.36	5.42
B07 - .04	BUENA PARK RPTTF-AREA III 1989-90	820P	A1	0.00066831967	28224.81	28,224.81	0.00066842889	28,229.43	4.61
B07 - .05	BUENA PARK RPTTF-AREA IV 2001-02	820P	A1	0.00320831488	135495.18	135,495.18	0.00320883917	135,517.32	22.14
B10 - .01	COSTA MESA RPTTF 1973-74	820E	A1	0.00090027972	38021.07	38,021.07	0.00090042684	38,027.28	6.21
B10 - .02	COSTA MESA RPTTF 1976-77 ANNEX	820E	A1	0.00005552016	2344.75	2,344.76	0.00005552924	2,345.14	0.38
B10 - .03	COSTA MESA RPTTF 1980-81 ANNEX	820E	A1	0.00000110988	46.88	46.87	0.00000111006	46.88	0.01
B13 - .01	CYPRESS RPTTF-CIVIC CENTER 1981-82	820P	A1	0.00009119675	3851.46	3,851.47	0.00009121165	3,852.10	0.63
B13 - .02	CYPRESS RPTTF-CIVIC CENTER AM#1 88-89	820P	A1	0.00084130271	35530.33	35,530.32	0.00084144019	35,536.13	5.81
B13 - .03	CYPRESS RPTTF-LOS AL RACE TK/GOLF 89-90	820P	A1	0.00029661860	12526.94	12,526.95	0.00029666707	12,528.99	2.05
B13 - .04	CYPRESS RPTTF-LINCOLN AVE 1989-90	820P	A1	0.00032695659	13808.2	13,808.20	0.00032701002	13,810.45	2.26
B19 - .01	FOUNTAIN VALLEY RPTTF-INDUST 1976-77	820P	A1	0.00216327947	91360.71	91,360.71	0.00216363299	91,375.64	14.93
B22 - .01	FULLERTON RPTTF-ORANGEFAIR 1973-74	820C	A1	0.00072842353	30763.15	30,763.15	0.00072854257	30,768.18	5.03
B22 - .02	FULLERTON RPTTF-CENTRAL 1974-75	820C	A1	0.00173195853	73144.95	73,144.95	0.00173224156	73,156.90	11.95
B22 - .03	FULLERTON RPTTF-EAST 1974-75	820C	A1	0.00186384517	78714.85	78,714.85	0.00186414975	78,727.71	12.86
B25 - .01	GARDEN GROVE RPTTF-COMM PROJ 1972-73	820P	A1	0.00004429681	1870.77	1,870.77	0.00004430405	1,871.07	0.31
B25 - .02	GARDEN GROVE RPTTF-COMM PROJ 1973-74	820P	A1	0.00197190771	83278.6	83,278.60	0.00197222996	83,292.21	13.61
B25 - .03	GARDEN GROVE RPTTF-BROOKHURST/KATELLA 77-78	820P	A1	0.00006124831	2586.67	2,586.67	0.00006125832	2,587.09	0.42
B25 - .06	GARDEN GROVE RPTTF-CP AMEND 1980-81	820P	A1	0.00000069500	29.35	29.35	0.00000069510	29.36	0.00
B25 - .07	GARDEN GROVE RPTTF-TRASK PROJ 1975-76	820P	A1	0.00010418017	4399.79	4,399.79	0.00010419720	4,400.51	0.72
B25 - .09	GARDEN GROVE RPTTF-BROOKHURST/CHAPMAN 76-77	820P	A1	0.00013076329	5522.46	5,522.46	0.00013078465	5,523.36	0.90
B25 - .15	GARDEN GROVE RPTTF-COMM PROJ 1976-77	820P	A1	0.00030013150	12675.31	12,675.31	0.00030018055	12,677.38	2.07
B25 - .17	GARDEN GROVE RPTTF-COMM PROJ 1979-80	820P	A1	0.00178729809	75482.07	75,482.08	0.00178759016	75,494.41	12.34
B25 - .18	GARDEN GROVE RPTTF-BUENA CLINTON 1980-81	820P	A1	0.00013133139	5546.46	5,546.45	0.00013135285	5,547.36	0.91
B25 - .19	GARDEN GROVE RPTTF-CP AMEND 1991-92	820P	A1	0.00119805780	50596.98	50,596.98	0.00119825358	50,605.25	8.27
B25 - .20	GARDEN GROVE RPTTF-CP AMEND 1998-99 LAMPSON/BUARO	820P	A1	0.00000314466	132.81	132.81	0.00000314517	132.83	0.02
B25 - .21	GARDEN GROVE RPTTF CP ANX 2003 BYV 2001-02	820P	A1	0.00012436407	5252.2	5,252.21	0.00012438439	5,253.06	0.86
B28 - .01	HUNT. BEACH RPTTF-YORKTOWN LAKE 82-83	820P	A1	0.00013079551	5523.82	5,523.82	0.00013081689	5,524.72	0.90
B28 - .02	HUNT. BEACH RPTTF-TALBERT/BEACH 82-83	820P	A1	0.00016676213	7042.79	7,042.78	0.00016678939	7,043.93	1.15
B28 - .03	HUNTINGTON BEACH RPTTF-MAIN PIER 82-83	820P	A1	0.00065558194	27686.86	27,686.87	0.00065568907	27,691.39	4.52
B28 - .04	HUNTINGTON. BEACH RPTTF-OAKVIEW 82-83	820P	A1	0.00027279002	11520.61	11,520.61	0.00027283460	11,522.49	1.88
B28 - .05	HUNT. BEACH RPTTF-MAIN PIER ANX 83-84	820P	A1	0.00191911359	81048.98	81,048.98	0.00191942721	81,062.22	13.24
B28 - .06	HUNT. BEACH RPTTF-HUNT.CENTER 84-85	820P	A1	0.00092281631	38972.84	38,972.84	0.00092296711	38,979.21	6.37
B28 - .08	HUNT. BEACH RPTTF-SE COASTAL 2001-02		A1	0.00000007143	3.02	3.02	0.00000007144	3.02	0.00
B31 - .01	IRVINE RPTTF - GREAT PARK 2004-05	985C	A1	0.00150392152	63514.37	63,514.37	0.00150416729	63,524.75	10.38
B34 - .01	LA HABRA RPTTF-DOWNTOWN 1975-76	820P	A1	0.00006297471	2659.58	2,659.58	0.00006298500	2,660.01	0.43
B34 - .02	LA HABRA RPTTF-BETA 1 1982-83	820P	A1	0.00002763287	1167.01	1,167.01	0.00002763739	1,167.20	0.19
B34 - .04	LA HABRA RPTTF-ALPHA 2 1982-83	820P	A1	0.00001203608	508.31	508.31	0.00001203805	508.40	0.08
B34 - .05	LA HABRA RPTTF-ALPHA 3 1982-83	820P	A1	0.00001941809	820.07	820.07	0.00001942126	820.21	0.13
B34 - .06	LA HABRA RPTTF-BETA 3 1982-83	820P	A1	0.00006448328	2723.3	2,723.29	0.00006449382	2,723.74	0.44
B34 - .07	LA HABRA RPTTF-GAMMA 1 1983-84	820P	A1	0.00005079653	2145.26	2,145.26	0.00005080483	2,145.62	0.35
B34 - .08	LA HABRA RPTTF-DELTA 1 1987-88	820P	A1	0.00028791788	12159.49	12,159.49	0.00028796494	12,161.48	1.99
B34 - .09	LA HABRA RPTTF-ALPHA 4 1995-96	820P	A1	0.00023110344	9760.08	9,760.08	0.00023114120	9,761.67	1.59

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Rundate: 4/19/12									
Difference between Original PTAC Allocation in AT59C101 and Revised Allocation based on Revised PTAC Factors									
2010-11 PTAC:					42,232,505.49	[A]		[B]	[A] - [B]
								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
B37 - .01	LA PALMA RPTTF-AREA A 1982-83	820P	A1	0.00023273485	9828.98	9,828.98	0.00023277288	9,830.58	1.61
B37 - .02	LA PALMA RPTTF-AREA B 1982-83	820P	A1	0.00038507196	16262.55	16,262.55	0.00038513488	16,265.21	2.66
B37 - .03	LA PALMA RPTTF-MOODY ST. 1986-87	820P	A1	0.00005225847	2207.01	2,207.01	0.00005226701	2,207.37	0.36
B37 - .04	LA PALMA RPTTF-AMEND #2 1991-92	820P	A1	0.00007999757	3378.49	3,378.50	0.00008001065	3,379.05	0.55
B55 - .01	MISSION VIEJO RPTTF 1991-92	986V	A1	0.00172318749	72774.53	72,774.53	0.00172346909	72,786.42	11.89
B61 - .01	ORANGE RPTTF-TUSTIN ST. 1983-84	820P	A1	0.00085015324	35904.1	35,904.10	0.00085029216	35,909.97	5.87
B61 - .02	ORANGE RPTTF-SOUTHWEST 1984-85	820P	A1	0.00076802696	32435.7	32,435.70	0.00076815247	32,441.00	5.30
B61 - .03	ORANGE RPTTF-SOUTHWEST AM#1 1985-86	820P	A1	0.00240583351	101604.38	101,604.38	0.00240622667	101,620.98	16.60
B61 - .04	ORANGE RPTTF-TUSTIN ST. AM#1 87-88	820P	A1	0.00031396247	13259.42	13,259.42	0.00031401377	13,261.59	2.17
B61 - .05	ORANGE RPTTF-NORTHWEST 1987-88	820P	A1	0.00252748041	106741.83	106,741.83	0.00252789344	106,759.27	17.44
B61 - .06	ORANGE RPTTF-SOUTHWEST AM#2 1987-88	820P	A1	0.00057889448	24448.17	24,448.16	0.00057898908	24,452.16	4.00
B61 - .07	ORANGE RPTTF-SOUTHWEST AM#3 1995-96	820P	A1	0.00002252433	951.26	951.26	0.00002252801	951.41	0.16
B64 - .01	PLACENTIA RPTTF 1992-93	820P	A1	0.00033861061	14300.37	14,300.37	0.00033866594	14,302.71	2.34
B64 - .02	PLACENTIA RPTTF-AMEND #1 1989-90	820P	A1	0.00013536813	5716.94	5,716.94	0.00013539025	5,717.87	0.93
B64 - .03	PLACENTIA RPTTF-AMEND #2 2003-04	820P	A1	0.00004907832	2072.7	2,072.70	0.00004908634	2,073.04	0.34
B67 - .01	SAN CLEMENTE RPTTF-AREA #1 1974-75	820G	A1	0.00054693527	23098.44	23,098.45	0.00054702466	23,102.22	3.77
B70 - .01	SAN JUAN CAPISTRANO RPTTF-CENTRAL 82-83	820P	A1	0.00116914904	49376.1	49,376.09	0.00116934010	49,384.16	8.07
B70 - .02	SAN JUAN CAPISTRANO RPTTF-CENTRAL 84-1	820P	A1	0.00057340614	24216.37	24,216.38	0.00057349984	24,220.34	3.96
B70 - .03	SAN JUAN CAPISTRANO RPTTF-CENTRAL 86-1	820P	A1	0.00009080371	3834.87	3,834.87	0.00009081855	3,835.49	0.63
B73 - .02	SANTA ANA RPTTF-INTERCITY COMMUTER STATN. 81-82	820D	A1	0.00077126376	32572.4	32,572.40	0.00077138980	32,577.72	5.32
B73 - .03	SANTA ANA RPTTF-NORTH HARBOR BLVD 81-82	820D	A1	0.00070005998	29565.29	29,565.29	0.00070017439	29,570.12	4.83
B73 - .04	SANTA ANA RPTTF-SOUTH HARBOR BLVD 81-82	820D	A1	0.00261919336	110615.1	110,615.10	0.00261962137	110,633.17	18.08
B73 - .05	SANTA ANA RPTTF-SOUTH MAIN ST.1981-82	820E	A1	0.000503872594	212798.02	212,798.02	0.000503954935	212,832.80	34.77
B73 - .06	SANTA ANA RPTTF-BRISTOL-CORRIDOR 89-90	820D	A1	0.00082931558	35024.07	35,024.07	0.00082945111	35,029.80	5.72
B76 - .01	SANTA ANA RPTTF-DOWNTOWN 72-73 & 74-75	820D	A1	0.00260945164	110203.68	110,203.68	0.00260987807	110,221.69	18.01
B79 - .01	SEAL BEACH RPTTF-RIVERFRONT 68-69 & 75-76	820P	A1	0.00052186660	22039.74	22,039.73	0.00052195188	22,043.34	3.60
B82 - .01	STANTON RPTTF 1983-84	820P	A1	0.00065744869	27765.7	27,765.71	0.00065755613	27,770.24	4.54
B82 - .02	STANTON RPTTF-AMEND #1 1986-87	820P	A1	0.00015024922	6345.4	6,345.40	0.00015027377	6,346.44	1.04
B82 - .03	STANTON RPTTF-AMEND #2 1991-92 WALKER ST.	820P	A1	0.00020110472	8493.16	8,493.16	0.00020113759	8,494.54	1.39
B82 - .04	STANTON RPTTF-PROJ 2000(BYV 1999-2000)	820P	A1	0.00160026515	67583.21	67,583.21	0.00160052665	67,594.25	11.04
B85 - .01	TUSTIN RPTTF-TOWN CENTER 1976-77	820P	A1	0.00116559498	49225.99	49,226.00	0.00116578546	49,234.04	8.04
B85 - .02	TUSTIN RPTTF-SOUTH CENTRAL 82-83	820P	A1	0.00067074838	28327.39	28,327.38	0.00067085799	28,332.01	4.63
B85 - .03	TUSTIN RPTTF-SOUTH CENTRAL ANX 84-85	820P	A1	0.00030786623	13001.96	13,001.96	0.00030791655	13,004.09	2.13
B85 - .04	TUSTIN RPTTF-MARINE CORP AIR STN 2002-03	820P	A1	0.00274127781	115771.03	115,771.03	0.00274172578	115,789.95	18.92
B88 - .01	WESTMINSTER RPTTF-COMM #1 1982-83	820P	A1	0.00061287730	25883.34	25,883.34	0.00061297745	25,887.57	4.23
B88 - .02	WESTMINSTER RPTTF-COMM AMEND #1 85-86	820P	A1	0.00002932356	1238.41	1,238.41	0.00002932835	1,238.61	0.20
B88 - .03	WESTMINSTER RPTTF COMM AMEND #2 86-87	820P	A1	0.00102832868	43428.9	43,428.90	0.00102849672	43,435.99	7.10
B88 - .04	WESTMINSTER RPTTF-COMM AMEND #3 88-89	820P	A1	0.00050282866	21235.71	21,235.71	0.00050291084	21,239.18	3.47
B88 - .05	WESTMINSTER RPTTF-COMM AMEND #4 90-91	820P	A1	0.00103210895	43588.55	43,588.55	0.00103227761	43,595.67	7.12
B88 - .06	WESTMINSTER RPTTF-INFRASTR REVITAL 99-00	820P	A1	0.00571966272	241555.69	241,555.69	0.00572059741	241,595.16	39.47
B91 - .01	YORBA LINDA RPTTF 1983-84	820P	A1	0.00441500676	186456.79	186,456.80	0.00441572824	186,487.27	30.47
B91 - .02	YORBA LINDA RPTTF-AMEND #1 1989-90	820P	A1	0.00046536452	19653.51	19,653.51	0.00046544057	19,656.72	3.21
C03 - .01	CAPISTRANO BAY COMMUNITY SERV DIST		A1	0.00016204167	6843.43	6,843.43	0.00016206815	6,844.54	1.12
C04 - .03	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND		A1	0.00009636157	4069.59	4,069.59	0.00009637731	4,070.26	0.66
C16 - .01	COSTA MESA SANITARY DIST-GEN.FUND		A1	0.00004924111	2079.58	2,079.58	0.00004924916	2,079.92	0.34
C19 - .02	CYPRESS RECREATION AND PARK DIST		A1	0.00085361072	36050.12	36,050.12	0.00085375022	36,056.01	5.89
C20 - .01	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)		A1	0.00038172908	16121.37	16,121.38	0.00038179145	16,124.01	2.63
C22 - .01	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND		A1	0.00026654946	11257.05	11,257.05	0.00026659302	11,258.89	1.84
C25 - .01	EAST ORANGE CO WATER DIST-GEN.FUND		A1	0.00013866653	5856.24	5,856.23	0.00013868918	5,857.19	0.96
C25 - .02	EAST ORANGE CO WATER DIST-RETAIL WZ		A1	0.00007860415	3319.65	3,319.65	0.00007861700	3,320.19	0.54
C28 - .01	EL TORO WATER DIST-GEN.FUND		A4	0.00016183931	6834.88	6,834.88	0.00016186575	6,836.00	1.12
C34 - .01	IRVINE RANCH WATER DIST.-GEN.FUND		A4	0.00067014006	28301.69	28,301.69	0.00067024957	28,306.32	4.63
C34 - .02	IRVINE RANCH WATER DIST ID #1		A4	0.00037311725	15757.68	15,757.68	0.00037317822	15,760.25	2.58

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2010-11 PTAC:					42,232,505.49	[A]		[B]	[A] - [B]
								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
C34 - .04	IRVINE RANCH WATER DIST ID # 2		A4	0.00052003647	21962.44	21,962.44	0.00052012146	21,966.03	3.59
C34 - .06	IRVINE RANCH WATER DIST ID #104		A4	0.00105410316	44517.42	44,517.42	0.00105427541	44,524.69	7.27
C34 - .07	IRVINE RANCH WATER DIST ID #204		A4	0.00267517247	112979.23	112,979.24	0.00267560964	112,997.70	18.46
C34 - .10	IRVINE RANCH WATER DIST ID # 105		A4	0.00000004454	1.88	1.88	0.00000004454	1.88	0.00
C34 - .12	IRVINE RANCH WATER DIST ID # 102		A4	0.00011440678	4831.69	4,831.68	0.00011442548	4,832.47	0.79
C34 - .22	IRVINE RANCH WATER DIST ID # 250		A4	0.00000004447	1.88	1.88	0.00000004448	1.88	0.00
C34 - .44	IRVINE RANCH WATER DIST-ID #230		A4	0.00040079812	16926.71	16,926.71	0.00040086362	16,929.48	2.77
C34 - .84	IRVINE RANCH WATER DIST.-SCWD REORG		A4	0.00002741894	1157.97	1,157.97	0.00002742342	1,158.16	0.19
C34 - .85	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV		A4	0.00040131658	16948.6	16,948.60	0.00040138216	16,951.37	2.77
C37 - .01	LAGUNA BEACH SUB CO WATER DIST-GEN FUND		A1	0.00050416817	21292.29	21,292.29	0.00050425056	21,295.76	3.48
C43 - .01	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST		A1	0.00008182951	3455.86	3,455.87	0.00008184289	3,456.43	0.56
C43 - .90	ROSSMOOR/LOS ALAM WTR H & S 33676		A1	0.00000000858	0.36	0.36	0.00000000858	0.36	(0.00)
C58 - .01	MIDWAY CITY SANITARY DIST-GEN.FUND		A1	0.00033277841	14054.07	14,054.07	0.00033283279	14,056.36	2.30
C61 - .01	MOULTON NIGUEL WATER DIST-GEN.FUND		A4	0.00159145891	67211.3	67,211.30	0.00159171897	67,222.28	10.98
C61 - .02	MOULTON NIGUEL WATER DIST ID # 1		A4	0.00058905247	24877.16	24,877.16	0.00058914873	24,881.23	4.07
C61 - .03	MOULTON NIGUEL WATER DIST ID # 1A		A4	0.00065617191	27711.78	27,711.78	0.00065627914	27,716.31	4.53
C61 - .05	MOULTON NIGUEL WATER DIST ID # 2		A4	0.00001014442	428.43	428.42	0.00001014608	428.49	0.07
C61 - .06	MOULTON NIGUEL WATER DIST ID # 2A		A4	0.00011246724	4749.77	4,749.77	0.00011248562	4,750.55	0.78
C61 - .08	MOULTON NIGUEL WATER DIST ID # 3A		A4	0.00027964614	11810.16	11,810.16	0.00027969183	11,812.09	1.93
C61 - .13	MOULTON NIGUEL WATER DIST ID #4-3		A4	0.00004779802	2018.63	2,018.63	0.00004780584	2,018.96	0.33
C61 - .14	MOULTON NIGUEL WATER DIST ID #4A		A4	0.00062210610	26273.1	26,273.10	0.00062220776	26,277.39	4.29
C61 - .59	MOULTON NIGUEL WATER DIST ID # 4A-1		A4	0.00024455456	10328.15	10,328.15	0.00024459453	10,329.84	1.69
C61 - .60	MOULTON NIGUEL WATER DIST ID # 4A-2		A4	0.00013555397	5724.78	5,724.78	0.00013557611	5,725.72	0.94
C61 - .61	MOULTON NIGUEL WATER DIST ID # 4A-3		A4	0.00012814093	5411.72	5,411.71	0.00012816188	5,412.60	0.88
C61 - .62	MOULTON NIGUEL WATER DIST ID # 5A		A4	0.00056126262	23703.52	23,703.53	0.00056135433	23,707.40	3.87
C61 - .63	MOULTON NIGUEL WATER DIST ID #8		A4	0.00001682557	710.59	710.59	0.00001682832	710.70	0.12
C61 - .90	MOULTON NIGUEL WATER H & S 33676		A1	0.00000017633	7.44	7.45	0.00000017636	7.45	0.00
C61 - .93	MOULTON NIGUEL WATER ID#3A H&S33676		A1	0.00000020387	8.61	8.61	0.00000020390	8.61	0.00
C66 - .01	ORANGE CO VECTOR CONTROL DIST		A1	0.00102841663	43432.62	43,432.61	0.00102858468	43,439.71	7.10
C70 - .01	ROSSMOOR COMMUNITY SERVICES DIST		A1	0.00016338387	6900.11	6,900.11	0.00016341057	6,901.24	1.13
C70 - .02	ROSSMOOR COMMUNITY SERV DIST LTG REORG		A1	0.00005708134	2410.68	2,410.69	0.00005709066	2,411.08	0.39
C76 - .01	SANTA MARGARITA WATER DIST		A4	0.00128524727	54279.22	54,279.21	0.00128545731	54,288.08	8.87
C76 - .03	SANTA MARGARITA WATER DIST ID#1-GEN.FUND		A4	0.00000409850	173.09	173.09	0.00000409917	173.12	0.03
C76 - .08	SANTA MARGARITA WATER DIST ID#2-GEN FUND		A4	0.00011175305	4719.61	4,719.61	0.00011177131	4,720.38	0.77
C78 - .01	EMERALD BAY COMMUN SERV DIST		A1	0.00031868639	13458.92	13,458.92	0.00031873847	13,461.12	2.20
C78 - .02	EMERALD BAY COMMUN SERV DIST RO 01-12		A1	0.00008168691	3449.85	3,449.84	0.00008170026	3,450.41	0.56
C80 - .01	THREE ARCH BAY COMM SERV DIST		A1	0.00024408418	10308.28	10,308.29	0.00024412407	10,309.97	1.68
C81 - .01	SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.		A2	0.00002943078	1242.94	1,242.94	0.00002943559	1,243.14	0.20
C82 - .01	SOUTH COAST WATER DIST-ZN #1 GEN FUND		A1	0.00015730512	6643.39	6,643.39	0.00015733083	6,644.48	1.09
C82 - .04	SOUTH COAST WATER DIST-ZN #2 GEN.FUND		A1	0.00020553588	8680.29	8,680.30	0.00020556947	8,681.71	1.42
C84 - .01	O C FIRE AUTHORITY-GEN FUND		A1	0.04194744909	1771545.88	1,771,545.87	0.04195430398	1,771,835.37	289.50
C84 - .90	ORANGE CO FIRE AUTHORITY H&S 33676		A1	0.00000527906	222.94	222.95	0.00000527992	222.98	0.04
C85 - .01	SURFSIDE COLONY COMM SERV DIST		A1	0.00007139190	3015.06	3,015.06	0.00007140357	3,015.55	0.49
C87 - .01	ORANGE COUNTY WATER DISTRICT		A2	0.00412722985	174303.26	174,303.26	0.00412790431	174,331.74	28.48
C87 - .02	ORANGE CO. WATER DIST-WATER RESERVE		A3	0.00006109376	2580.14	2,580.14	0.00006110374	2,580.56	0.42
C88 - .01	TRABUCO CANYON WATER DIST		A1	0.00026845958	11337.72	11,337.72	0.00026850345	11,339.57	1.85
C89 - .01	ORANGE COUNTY TRANSIT AUTHORITY		A1	0.00259367466	109537.38	109,537.38	0.00259409851	109,555.28	17.90
C90 - .01	OC SANITATION #1 GEN FUND		A2	0.00071756622	30304.62	30,304.62	0.00071768348	30,309.57	4.95
C90 - .02	OC SANITATION #2 GEN FUND		A2	0.00458884908	193798.6	193,798.59	0.00458959897	193,830.26	31.67
C90 - .03	OC SANITATION #3 GEN FUND		A2	0.00457839440	193357.06	193,357.07	0.00457914259	193,388.66	31.60
C90 - .05	OC SANITATION #5 GEN FUND		A2	0.00187973219	79385.8	79,385.80	0.00188003937	79,398.77	12.97
C90 - .06	OC SANITATION #6 GEN FUND		A2	0.00062192587	26265.49	26,265.49	0.00062202750	26,269.78	4.29
C90 - .07	OC SANITATION #7 GEN FUND		A2	0.00112931893	47693.97	47,693.97	0.00112950348	47,701.76	7.79

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								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
C90 - .08	OC SANITATION #7 (O C 7TH SMD)		A2	0.00006996537	2954.81	2,954.81	0.00006997680	2,955.30	0.48
C90 - .09	OC SANITATION #7 (O C 70TH SMD)		A2	0.00013176882	5564.93	5,564.93	0.00013179036	5,565.84	0.91
C90 - .11	OC SANITATION #11 GEN FUND		A2	0.00106675581	45051.77	45,051.77	0.00106693014	45,059.13	7.36
C90 - .92	O C SANITATION #2 H & S 33676		A1	0.00000001352	0.57	0.57	0.00000001352	0.57	0.00
C90 - .93	O C SANITATION #3 H & S 33676		A1	0.00000056080	23.68	23.68	0.00000056089	23.69	0.00
C90 - .96	O C SANITATION #6 H & S 33676		A1	0.00000009287	3.93	3.92	0.00000009289	3.92	0.00
C90 - .97	O C SANITATION #7 H & S 33676		A1	0.00000003233	1.36	1.37	0.00000003234	1.37	0.00
C92 - .01	SO COAST WATER DIST-RO #99-07(TCMWD)		A1	0.00025628282	10823.47	10,823.47	0.00025632470	10,825.23	1.77
C94 - .01	YORBA LINDA COUNTY WATER DIST		A1	0.00030126466	12723.16	12,723.16	0.00030131390	12,725.24	2.08
SAA - .01	ANAHEIM ELEM. GEN FUND		A1	0.01260924335	532519.94	532,519.94	0.01261130390	532,606.96	87.02
SBA - .01	BUENA PARK ELEM GEN FUND		A1	0.00199321267	84178.36	84,178.37	0.00199353839	84,192.12	13.76
SCA - .01	CENTRALIA ELEM GEN FUND		A1	0.00245678751	103756.29	103,756.29	0.00245718900	103,773.25	16.96
SCA - .90	CENTRALIA ELEM H & S 33676 FUND		A1	0.00000054794	23.15	23.14	0.00000054802	23.14	0.00
SDA - .01	CYPRESS ELEM SCH GEN FUND		A1	0.00291061012	122922.35	122,922.36	0.00291108576	122,942.45	20.09
SDA - .90	CYPRESS ELEM-H & S 33676 FUND		A1	0.00000076763	32.42	32.42	0.00000076776	32.42	0.01
SEA - .01	FOUNTAIN VALLEY ELEM GEN FUND		A1	0.00454298958	191861.83	191,861.83	0.00454373198	191,893.19	31.35
SFA - .01	FULLERTON ELEM GEN FUND		A1	0.00711107082	300318.34	300,318.34	0.00711223288	300,367.41	49.08
SGA - .01	HUNTINGTON BEACH ELEM GEN FUND		A1	0.00713484511	301322.39	301,322.39	0.00713601106	301,371.63	49.24
SHA - .01	LA HABRA ELEM GEN FUND		A1	0.00256670605	108398.42	108,398.43	0.00256712549	108,416.14	17.71
SHA - .90	LA HABRA ELEM-H & S 33676 FUND		A1	0.00000043981	18.58	18.57	0.00000043989	18.58	0.00
SJA - .01	LOWELL JOINT ELEM GEN FUND		A1	0.00101067443	42683.31	42,683.31	0.00101083959	42,690.29	6.98
SJA - .90	LOWELL JOINT ELEM-H & S 33676 FUND		A1	0.00000010070	4.25	4.25	0.00000010071	4.25	0.00
SKA - .01	MAGNOLIA ELEM GEN FUND		A1	0.00188123354	79449.21	79,449.21	0.00188154097	79,462.19	12.98
SKA - .90	MAGNOLIA ELEM H & S 33676 FUND		A1	0.00000001414	0.6	0.60	0.00000001414	0.60	0.00
SLA - .01	OCEAN VIEW ELEM GEN FUND		A1	0.00648860068	274029.86	274,029.86	0.00648966103	274,074.64	44.78
SLA - .90	OCEAN VIEW EL H & S 33676 FUND		A1	0.00000010607	4.48	4.48	0.00000010609	4.48	0.00
SMA - .01	SAVANNA ELEM GEN FUND		A1	0.00109037793	46049.39	46,049.39	0.00109055612	46,056.92	7.53
SMA - .90	SAVANNA ELEM H & S 33676 FUND		A1	0.00000004276	1.81	1.81	0.00000004276	1.81	0.00
SNA - .01	WESTMINSTER ELEM GEN FUND		A1	0.00276742279	116875.2	116,875.20	0.00276787503	116,894.30	19.10
SNA - .90	WESTMINSTER ELEM-H & S 33676 FUND		A1	0.000000312057	131.79	131.79	0.000000312108	131.81	0.02
TAA - .01	ANAHEIM UNION HIGH GEN FUND		A1	0.01192766352	503735.11	503,735.12	0.01192961269	503,817.43	82.32
TAA - .90	ANAHEIM HIGH SCH-H & S 33676 FUND		A1	0.00000038483	16.25	16.25	0.00000038489	16.25	0.00
TBA - .01	FULLERTON UNION HIGH GEN FUND		A1	0.00967745284	408703.08	408,703.08	0.00967903430	408,769.87	66.79
TBA - .90	FULLERTON HIGH H & S 33676 FUND		A1	0.00000039957	16.88	16.87	0.00000039963	16.88	0.00
TCA - .01	HUNTINGTON BEACH UNION HIGH GEN FUND		A1	0.01761675812	743999.83	743,999.83	0.01761963699	744,121.42	121.58
TCA - .90	HUNT BEACH HIGH-H & S 33676 FUND		A1	0.00000140948	59.53	59.53	0.00000140972	59.54	0.01
UAA - .01	BREA OLINDA UNIFIED GENERAL FUND			0.00412498774	174208.57	174,208.57	0.00412566183	174,237.04	28.47
UBA - .01	CAPISTRANO UNIF GEN FUND		A1	0.05713435489	2412926.95	2,412,926.96	0.05714369157	2,413,321.27	394.31
UCA - .01	GARDEN GROVE UNIF GEN FUND		A1	0.01584809099	669304.59	669,304.59	0.01585068083	669,413.96	109.38
UCA - .90	GARDEN GROVE UNIF H & S 33676 FUND		A1	0.00000337640	142.6	142.59	0.00000337696	142.62	0.02
UDA - .01	IRVINE UNIF GEN FUND		A1	0.03516782631	1485225.41	1,485,225.42	0.03517357330	1,485,468.13	242.71
UEA - .01	LAGUNA BEACH UNIF GEN FUND		A1	0.00879761789	371545.45	371,545.45	0.00879905557	371,606.16	60.72
UFA - .01	LOS ALAMITOS UNIF GEN FUND		A1	0.00719922500	304041.31	304,041.31	0.00720040148	304,090.99	49.69
UGA - .01	NEWPORT-MESA UNIF GEN FUND		A1	0.04223377119	1783637.97	1,783,637.97	0.04224067287	1,783,929.45	291.48
UGA - .90	NEWPORT-MESA UNIF H & S 33676 FUND		A1	0.00000391902	165.51	165.51	0.00000391966	165.54	0.03
UHA - .01	ORANGE UNIFIED GENERAL FUND			0.02715481527	1146815.89	1,146,815.88	0.02715925281	1,147,003.29	187.41
UHA - .90	ORANGE UNIFIED H & S 33676 FUND		A1	0.00000665830	281.19	281.20	0.00000665939	281.24	0.05
UJA - .01	PLACENTIA YORBA LINDA UNIF-GEN FUND		A1	0.01770921799	747904.65	747,904.65	0.01771211196	748,026.87	122.22
UKA - .01	SADDLEBACK VALLEY UNIF GEN FUND		A1	0.03044738879	1285869.51	1,285,869.51	0.03045236439	1,286,079.65	210.13
ULA - .01	SANTA ANA UNIF GEN FUND		A1	0.01832624466	773963.23	773,963.23	0.01832923946	774,089.71	126.48
ULA - .90	SANTA ANA UNIF H & S 33676 FUND		A1	0.00000039023	16.48	16.48	0.00000039030	16.48	0.00
UMA - .01	TUSTIN UNIF GEN FUND		A1	0.01890855532	798555.67	798,555.67	0.01891164528	798,686.16	130.50
VAA - .01	COAST COMM COLLEGE GEN FUND		A1	0.02083954183	880106.06	880,106.06	0.02084294735	880,249.89	143.82

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								42,232,505.49	
Fund	Fund Description	Dist	Tax Type	Factor (with VLF & SUT) from AT59B101	PTAC Share (with VLF & SUT) Amount	Calculated Amount (factor* PTAC Cost)	Factor (without VLF & SUT)	Revised (without VLF & SUT) Calculated Amount (factor* PTAC Cost)	Difference
VAA - .90	COAST COMM COLL-H & S 33676 FUND (VAQ)		A1	0.00000149379	63.09	63.09	0.00000149403	63.10	0.01
VBA - .01	NORTH ORANGE CO COMM COLL GEN FUND		A1	0.01276365274	539041.04	539,041.03	0.01276573853	539,129.12	88.09
VBA - .90	N O C COMM COLL H & S 33676 FUND		A1	0.00000047978	20.26	20.26	0.00000047986	20.27	0.00
VCA - .01	RANCHO SANTIAGO COMM COLL GEN FUND		A1	0.00924218889	390320.79	390,320.79	0.00924369921	390,384.58	63.78
VCA - .90	RANCHO SANTIAGO CCD H & S 33676 FUND		A1	0.00000120911	51.06	51.06	0.00000120931	51.07	0.01
VDA - .01	SOUTH ORANGE CO COMM COLL DIST-GEN		A1	0.03565179891	1505664.8	1,505,664.79	0.03565762499	1,505,910.84	246.05
VDA - .90	SOUTH O CO COMM COLL D-H & S 33676		A1	0.00000017853	7.54	7.54	0.00000017857	7.54	0.00
ZAA - .01	O C DEPT OF EDUCATION-GEN FUND		A1	0.01698049616	717128.89	717,128.90	0.01698327104	717,246.09	117.19
ZAA - .90	O C DEPT EDUCATION-H & S 33676 FUND		A1	0.00000173241	73.17	73.16	0.00000173270	73.18	0.01
100 -016.01	ORANGE CO GEN(R & T 96.16)			0.00455498652	192368.49	192,368.49	0.00455573088	192,399.93	31.44
100 -100.01	ORANGE CO GEN. FUND		A1	0.06228721595	2630545.19	2,630,545.19	0.06181588005	2,610,639.49	(19,905.70)
100 -100.03	ORANGE CO GEN.-OCSLAD DISSOLUTION		A1	0.00007870342	3323.84	3,323.84	0.00007871628	3,324.39	0.54
100 -100.04	ORANGE CO GEN.-CSA #8 DEL PRADO AREA		A1	0.00000002536	1.08	1.07	0.00000002536	1.07	0.00
100 -100.05	ORANGE CO GEN. FUND PROP/TAX 4 VLF		A1	0.07160909178	3024231.36	3,024,231.36	0.00000000000	0.00	(3,024,231.36)
100 -100.90	ORANGE CO GENERAL H & S 33676		A1	0.00000275910	116.52	116.52	0.00000275955	116.54	0.02
120 -120.01	ORANGE COUNTY PUBLIC LIBRARY		A1	0.00855935324	361482.93	361,482.93	0.00856075198	361,542.01	59.07
120 -120.90	ORANGE CO LIBRARY H & S 33676		A1	0.00000085326	36.04	36.04	0.00000085340	36.04	0.01
172 -172.01	ORANGE CO RDA-SANTA HEIGHTS 1985-86	982X	A1	0.00258928942	109352.18	109,352.18	0.00258971255	109,370.05	17.87
400 -400.01	O C FLOOD CONTROL DISTRICT		A1	0.01589986026	671490.93	671,490.94	0.01590245855	671,600.67	109.73
400 -400.90	ORANGE CO FLOOD CONTROL H & S 33676		A1	0.00000003694	1.56	1.56	0.00000003695	1.56	0.00
405 -405.01	O C PARKS CSA 26		A1	0.01179627629	498186.31	498,186.30	0.01179820400	498,267.72	81.41
405 -405.90	O C PARKS H&S 33676		A1	0.00000065883	27.82	27.82	0.00000065893	27.83	0.00
427 -427.01	ORANGE CO RPTTF-NDAPP 1987-88	820P	A1	0.00379258721	160170.46	160,170.46	0.00379320698	160,196.63	26.17
427 -427.02	ORANGE CO RPTTF-NDAPP 1987-88		A1	0.00000340691	143.88	143.88	0.00000340747	143.91	0.02
427 -427.03	ORANGE CO RPTTF-NDAPP EL TORO SUBAREA 1987-88	982R	A1	0.00134175036	56665.48	56,665.48	0.00134196962	56,674.74	9.26
459 -459.01	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)		A1	0.00001921729	811.6	811.59	0.00001922043	811.73	0.13
459 -459.02	N TUST LDSCP & LTG ASMT DIST (LTG REORG)		A1	0.00008896896	3757.38	3,757.38	0.00008898350	3,758.00	0.61
468 -468.01	CSA #13 LA MIRADA		A1	0.00000063457	26.8	26.80	0.00000063467	26.80	0.00
475 -475.01	CSA #20 LA HABRA		A1	0.00000194465	82.13	82.13	0.00000194497	82.14	0.01
477 -477.01	CSA #22 EAST YORBA LINDA		A1	0.00000466579	197.04	197.05	0.00000466655	197.08	0.03
664 -664.01	EDUCATIONAL REVENUE AUGMENTATION FUND			-0.02126020081	-897871.54	(897,871.55)	0.13318406904	5,624,696.93	6,522,568.47
664 -664.05	ERAF PROP TAX FOR VLF			-0.00016338955	-6900.35	(6,900.35)	(0.00016341625)	(6,901.48)	(1.13)
666 -666.01	UNALLOC RESIDUAL PUBLIC UTIL TAX FUND			0.00032921508	13903.57	13,903.58	0.00032926888	13,905.85	2.27
673 -673.11	ELSINORE VALLEY MUNI WATER DIST-RIV CO.		A1	0.00000000184	0.08	0.08	0.00000000184	0.08	(0.00)
673 -673.12	WESTERN MUNICIPAL WATER DIST-RIV CO.		A1	0.00000000023	0.01	0.01	0.00000000023	0.01	0.00
707 -707.01	PLACENTIA LIBRARY DIST-GEN FUND		A1	0.00043797685	18496.86	18,496.86	0.00043804842	18,499.88	3.02
728 -728.01	SILVERADO MODJESKA PARK & RECREATION DIST		A1	0.00000634600	268.01	268.01	0.00000634703	268.05	0.04
749 -749.01	SUNSET BEACH SANITARY GENERAL		A2	0.00011804477	4985.33	4,985.33	0.00011806406	4,986.14	0.81
754 -754.01	ORANGE CO CEMETERY FUND-GENERAL		A1	0.00035271758	14896.14	14,896.15	0.00035277523	14,898.58	2.43
754 -754.90	OC CEMETERY H&S 33676		A1	0.00000000561	0.24	0.24	0.00000000561	0.24	(0.00)
				1.00000000000	42,232,505.49	42,232,505.49	1.00000000000	42,232,505.49	(0.00)