

ERM Download of AT59E101 Report "Computation of Net Allocated of PT for Taxing Jurisdictions" Revised - PTAC/PTAF Court Decision (City of Alhambra v. County of L.A.) FY 2010-11 recovered in FY 2011-12								
Fund ID	Seq No	Fund	Fund Description	Jurisdictions Share	PY Collection Charges	Net Amount Due County	Difference Due to Court Decision	Recover
A01 -	.01	A01 - .01	ANAHEIM CITY	464,136.83	-	464,136.83	(141,155.95)	YES
A01 -	.02	A01 - .02	ANAHEIM CITY REORG #82 (	4,753.35	-	4,753.35	0.78	YES
A01 -	.05	A01 - .05	ANAHEIM CITY PROP/TAX FC	253,104.52	-	253,104.52	(253,104.52)	YES
A01 -	.24	A01 - .24	ANAHEIM CITY LIGHTING RE	366.75	-	366.75	0.06	YES
A02 -	.01	A02 - .01	ALISO VIEJO CITY	25,183.02	-	25,183.02	(9,224.73)	YES
A02 -	.02	A02 - .02	ALISO VIEJO CITY CSA#4 RO	4,110.87	-	4,110.87	0.67	YES
A02 -	.03	A02 - .03	ALISO VIEJO CITY CSA#4A R	15.98	-	15.98	0.00	YES
A02 -	.05	A02 - .05	ALISO VIEJO CITY PROP/TAX	37,182.67	-	37,182.67	(37,182.66)	YES
A04 -	.01	A04 - .01	BREA CITY	93,109.60	-	93,109.60	(45,948.90)	YES
A04 -	.02	A04 - .02	BREA CITY-MIDBURY ENDS	0.02	-	0.02	(0.00)	YES
A04 -	.05	A04 - .05	BREA CITY PROP/TAX FOR V	28,507.88	-	28,507.88	(28,507.88)	YES
A07 -	.01	A07 - .01	BUENA PARK CITY	118,859.40	-	118,859.40	(58,041.54)	YES
A07 -	.02	A07 - .02	BUENA PARK CITY PARK DIS	40.89	-	40.89	0.01	YES
A07 -	.05	A07 - .05	BUENA PARK CITY PROP/TA	60,351.57	-	60,351.57	(60,351.57)	YES
A10 -	.01	A10 - .01	COSTA MESA CITY	308,119.99	-	308,119.99	(104,483.39)	YES
A10 -	.03	A10 - .03	COSTA MESA CITY VEH. PKG	3.00	(0.75)	2.25	0.00	YES
A10 -	.04	A10 - .04	COSTA MESA CITY-VEH PKG	1.27	(0.30)	0.97	0.00	YES
A10 -	.05	A10 - .05	COSTA MESA CITY-VEH PKG	2.49	(0.60)	1.89	0.00	YES
A10 -	.07	A10 - .07	COSTA MESA CITY-VEH PKG	1.06	(0.25)	0.81	0.00	YES
A10 -	.12	A10 - .12	COSTA MESA CITY PROP TA	84,295.10	-	84,295.10	(84,295.10)	YES
A10 -	.25	A10 - .25	COSTA MESA CITY-SPEC. DI	0.03	-	0.03	0.00	YES
A13 -	.01	A13 - .01	CYPRESS CITY	70,585.12	-	70,585.12	(32,125.03)	YES
A13 -	.02	A13 - .02	CYPRESS MUNI LIGHTING D	8,266.77	(2,041.96)	6,224.81	1.35	YES
A13 -	.03	A13 - .03	CYPRESS CITY-(CCWD)/SEV	73.13	-	73.13	0.01	YES
A13 -	.05	A13 - .05	CYPRESS CITY PROP/TAX F	34,773.96	-	34,773.96	(34,773.95)	YES
A13 -	.25	A13 - .25	CYPRESS CITY- SPECIAL DIS	197.13	-	197.13	0.03	YES
A16 -	.01	A16 - .01	DANA POINT CITY	37,841.75	-	37,841.75	(10,081.73)	YES
A16 -	.02	A16 - .02	DANA POINT CITY-LIGHTING	5,890.38	-	5,890.38	0.96	YES
A16 -	.03	A16 - .03	DANA POINT CITY-CSA #16 F	199.11	-	199.11	0.03	YES
A16 -	.04	A16 - .04	DANA POINT CITY-CBPRD RE	18,275.75	-	18,275.75	2.99	YES
A16 -	.05	A16 - .05	DANA POINT CITY-CBPRD RE	7,121.01	-	7,121.01	1.16	YES
A16 -	.06	A16 - .06	DANA POINT CITY PROP/TAX	29,131.45	-	29,131.45	(29,131.45)	YES
A19 -	.01	A19 - .01	FOUNTAIN VALLEY CITY	109,125.55	-	109,125.55	(24,881.56)	YES
A19 -	.05	A19 - .05	FOUNTAIN VALLEY CITY PRO	42,878.60	-	42,878.60	(42,878.61)	YES
A22 -	.01	A22 - .01	FULLERTON CITY	246,083.64	-	246,083.64	(40,511.25)	YES
A22 -	.02	A22 - .02	FULLERTON CITY - BP LIBRA	610.12	-	610.12	0.10	YES
A22 -	.05	A22 - .05	FULLERTON CITY PROP/TAX	101,521.73	-	101,521.73	(101,521.72)	YES
A22 -	.24	A22 - .24	FULLERTON CITY LIGHTING	34.70	-	34.70	0.01	YES
A25 -	.01	A25 - .01	GARDEN GROVE CITY	160,960.67	-	160,960.67	(45,432.05)	YES
A25 -	.02	A25 - .02	GARDEN GROVE CITY-VEH.	0.29	(0.11)	0.18	0.00	YES
A25 -	.03	A25 - .03	GARDEN GROVE CITY-VEH.	0.18	(0.05)	0.13	0.00	YES
A25 -	.04	A25 - .04	GARDEN GROVE SUBSIDIAR	22,854.17	(5,585.40)	17,268.77	3.73	YES
A25 -	.05	A25 - .05	GARDEN GROVE CITY PROP	128,536.61	-	128,536.61	(128,536.62)	YES
A25 -	.24	A25 - .24	GARDEN GROVE CITY-ST LI	55.01	-	55.01	0.01	YES
A25 -	.25	A25 - .25	GARDEN GROVE CITY-SPEC	0.09	-	0.09	0.00	YES
A25 -	.90	A25 - .90	GARDEN GROVE SANI, DIST	8.18	-	8.18	0.00	YES
A28 -	.01	A28 - .01	HUNTINGTON BEACH CITY	485,244.45	-	485,244.45	(71,817.23)	YES
A28 -	.05	A28 - .05	HUNTINGTON BEACH CITY F	148,777.00	-	148,777.00	(148,777.00)	YES
A28 -	.24	A28 - .24	HUNTINGTON BEACH CITY-S	0.12	-	0.12	0.00	YES
A31 -	.01	A31 - .01	IRVINE CITY	251,240.49	-	251,240.49	(119,177.59)	YES
A31 -	.02	A31 - .02	IRVINE CITY T.E.A. FUND	133,050.40	-	133,050.40	21.74	YES
A31 -	.04	A31 - .04	IRVINE CITY-OC ST LTG MAI	22,709.17	(5,427.66)	17,281.51	3.71	YES
A31 -	.06	A31 - .06	IRVINE CITY PROP/TAX FOR	161,761.48	-	161,761.48	(161,761.48)	YES
A31 -	.25	A31 - .25	IRVINE CITY-OCCLMD #10-S	83.44	-	83.44	0.01	YES
A34 -	.01	A34 - .01	LA HABRA CITY	96,923.07	-	96,923.07	(19,753.76)	YES
A34 -	.05	A34 - .05	LA HABRA CITY PROP/TAX F	46,243.08	-	46,243.08	(46,243.08)	YES
A34 -	.24	A34 - .24	LA HABRA CITY-ST LIGHTING	12.59	-	12.59	0.00	YES
A37 -	.01	A37 - .01	LA PALMA CITY	26,966.59	-	26,966.59	(10,247.03)	YES
A37 -	.02	A37 - .02	LA PALMA MUNI LIGHTING D	615.37	(146.79)	468.58	0.10	YES
A37 -	.03	A37 - .03	LA PALMA CITY REORG #103	199.75	-	199.75	0.03	YES
A37 -	.04	A37 - .04	LA PALMA CITY-PARK DIST F	0.07	-	0.07	(0.00)	YES
A37 -	.07	A37 - .07	LA PALMA CITY PROP/TAX F	11,815.63	-	11,815.63	(11,815.62)	YES
A37 -	.24	A37 - .24	LA PALMA CITY-ST LIGHTING	0.57	-	0.57	(0.00)	YES
A40 -	.01	A40 - .01	LAGUNA BEACH CITY	246,080.80	-	246,080.80	(9,694.58)	YES
A40 -	.02	A40 - .02	LAGUNA BEACH MUNI ST LI	8,095.08	(1,999.98)	6,095.10	1.32	YES
A40 -	.03	A40 - .03	LAGUNA BEACH CITY-PROP	21,493.78	-	21,493.78	(21,493.77)	YES
A40 -	.18	A40 - .18	LAGUNA BEACH CITY-RO97-	12,830.30	-	12,830.30	2.10	YES
A40 -	.24	A40 - .24	LAGUNA BEACH CITY-ST LI	3,168.84	-	3,168.84	0.52	YES
A40 -	.25	A40 - .25	LAGUNA BEACH CITY-SPECI	8.69	-	8.69	0.00	YES
A43 -	.01	A43 - .01	LAGUNA HILLS CITY	40,149.42	-	40,149.42	(12,264.15)	YES
A43 -	.02	A43 - .02	LAGUNA HILLS CITY-LIGHTIN	2,932.14	-	2,932.14	0.48	YES
A43 -	.03	A43 - .03	LAGUNA HILLS CITY-CSA #8	25,517.46	-	25,517.46	4.17	YES
A43 -	.04	A43 - .04	LAGUNA HILLS CITY-CSA #8	1,030.32	-	1,030.32	0.17	YES
A43 -	.05	A43 - .05	LAGUNA HILLS CITY PROP/T	23,198.57	-	23,198.57	(23,198.57)	YES
A46 -	.01	A46 - .01	LAGUNA NIGUEL CITY	54,519.08	-	54,519.08	(26,031.41)	YES
A46 -	.02	A46 - .02	LAGUNA NIGUEL CITY-CSD I	88,471.49	-	88,471.49	14.46	YES
A46 -	.03	A46 - .03	LAGUNA NIGUEL CITY-CSD I	2,986.26	-	2,986.26	0.49	YES
A46 -	.04	A46 - .04	LAGUNA NIGUEL CITY-CSA #	83.78	-	83.78	0.01	YES
A46 -	.05	A46 - .05	LAGUNA NIGUEL CITY PROP	47,020.99	-	47,020.99	(47,020.99)	YES
A47 -	.01	A47 - .01	LAGUNA WOODS CITY	4,000.27	-	4,000.27	(2,089.07)	YES
A47 -	.05	A47 - .05	LAGUNA WOODS CITY PROP	16,197.02	-	16,197.02	(16,197.02)	YES
A49 -	.01	A49 - .01	LAKE FOREST CITY	65,409.13	-	65,409.13	(33,634.12)	YES
A49 -	.02	A49 - .02	LAKE FOREST CITY-LIGHTIN	5,047.14	-	5,047.14	0.82	YES
A49 -	.03	A49 - .03	LAKE FOREST CITY-CSA #4	23,008.74	-	23,008.74	3.76	YES
A49 -	.04	A49 - .04	LAKE FOREST CITY (SB1406	8,137.96	-	8,137.96	1.33	YES
A49 -	.05	A49 - .05	LAKE FOREST CITY-ANNEXE	1,301.94	-	1,301.94	0.21	YES
A49 -	.06	A49 - .06	LAKE FOREST CITY PROP/T	55,100.18	-	55,100.18	(55,100.18)	YES

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A52 -	.01	A52 - .01	LOS ALAMITOS CITY	22,060.53	-	22,060.53	(5,354.86)	YES
A52 -	.05	A52 - .05	LOS ALAMITOS CITY PROP/T	8,870.08	-	8,870.08	(8,870.08)	YES
A52 -	.24	A52 - .24	LOS ALAMITOS CITY-ST LIGH	2,440.68	-	2,440.68	0.40	YES
A55 -	.01	A55 - .01	MISSION VIEJO CITY	66,259.31	-	66,259.31	(38,099.74)	YES
A55 -	.02	A55 - .02	MISSION VIEJO CITY-REORG	103,746.69	-	103,746.69	16.95	YES
A55 -	.03	A55 - .03	MISSION VIEJO CITY-LIGHTIN	35,505.33	-	35,505.33	5.80	YES
A55 -	.04	A55 - .04	MISSION VIEJO CITY-CSA #6	36.35	-	36.35	0.01	YES
A55 -	.05	A55 - .05	MISSION VIEJO CITY-LIBRAR	20,166.07	-	20,166.07	3.30	YES
A55 -	.06	A55 - .06	MISSION VIEJO CITY PROP/T	70,499.99	-	70,499.99	(70,499.99)	YES
A58 -	.01	A58 - .01	NEWPORT BEACH CITY	704,449.60	-	704,449.60	(64,726.63)	YES
A58 -	.02	A58 - .02	NEWPORT BEACH-BALBOA S	597.42	(144.37)	453.05	0.10	YES
A58 -	.05	A58 - .05	NEWPORT BEACH CITY PRO	66,912.46	-	66,912.46	(66,912.45)	YES
A58 -	.25	A58 - .25	NEWPORT BEACH CITY-SPE	0.52	-	0.52	(0.00)	YES
A61 -	.01	A61 - .01	ORANGE CITY	264,023.32	-	264,023.32	(79,385.41)	YES
A61 -	.02	A61 - .02	ORANGE CITY SEWER/SANI	324.28	-	324.28	0.05	YES
A61 -	.05	A61 - .05	ORANGE CITY PROP/TAX FC	103,450.38	-	103,450.38	(103,450.37)	YES
A61 -	.24	A61 - .24	ORANGE CITY-ST LIGHTING	70.77	-	70.77	0.01	YES
A61 -	.90	A61 - .90	ORANGE CITY-H & S 33676 F	81.87	-	81.87	0.01	YES
A64 -	.01	A64 - .01	PLACENTIA CITY	78,742.89	-	78,742.89	(13,765.14)	YES
A64 -	.05	A64 - .05	PLACENTIA CITY PROP/TAX	37,224.78	-	37,224.78	(37,224.78)	YES
A64 -	.24	A64 - .24	PLACENTIA CITY-ST LIGHTIN	8,343.92	-	8,343.92	1.36	YES
A65 -	.01	A65 - .01	RANCHO SANTA MARGARITA	32,597.76	-	32,597.76	(12,936.68)	YES
A65 -	.05	A65 - .05	RANCHO SANTA MARG CITY	36,608.54	-	36,608.54	(36,608.54)	YES
A67 -	.01	A67 - .01	SAN CLEMENTE CITY	195,994.35	-	195,994.35	(16,853.54)	YES
A67 -	.04	A67 - .04	SAN CLEMENTE ST LTG & LI	8,997.03	(2,240.25)	6,756.78	1.47	YES
A67 -	.05	A67 - .05	SAN CLEMENTE CITY PROP/	50,186.59	-	50,186.59	(50,186.59)	YES
A67 -	.24	A67 - .24	SAN CLEMENTE CITY-ST LIG	0.68	-	0.68	0.00	YES
A67 -	.25	A67 - .25	SAN CLEMENTE CITY-SPECI	9.71	-	9.71	0.00	YES
A70 -	.01	A70 - .01	SAN JUAN CAPISTRANO CIT	62,853.62	-	62,853.62	(13,957.19)	YES
A70 -	.02	A70 - .02	SAN JUAN CAPISTRANO CIT	26.26	-	26.26	0.00	YES
A70 -	.03	A70 - .03	SAN JUAN CAPISTRANO CIT	26,498.05	-	26,498.05	(26,498.05)	YES
A70 -	.14	A70 - .14	SAN JUAN CAPISTRANO CIT	8,598.62	-	8,598.62	1.40	YES
A70 -	.24	A70 - .24	SAN JUAN CAPISTRANO CIT	88.11	-	88.11	0.01	YES
A70 -	.25	A70 - .25	SAN JUAN CAPISTRANO CIT	11.26	-	11.26	0.00	YES
A73 -	.01	A73 - .01	SANTA ANA CITY	370,059.67	-	370,059.67	(91,259.75)	YES
A73 -	.02	A73 - .02	SANTA ANA CITY-SEWER/SA	2,311.50	-	2,311.50	0.38	YES
A73 -	.05	A73 - .05	SANTA ANA CITY PROP/TAX	248,221.42	-	248,221.42	(248,221.41)	YES
A73 -	.24	A73 - .24	SANTA ANA CITY-ST LIGHTIN	59.22	-	59.22	0.01	YES
A76 -	.01	A76 - .01	SEAL BEACH CITY	74,259.02	-	74,259.02	(11,228.43)	YES
A76 -	.03	A76 - .03	SEAL BEACH CITY PROP/TA	21,121.63	-	21,121.63	(21,121.64)	YES
A76 -	.24	A76 - .24	SEAL BEACH CITY-ST LIGHT	0.11	-	0.11	(0.00)	YES
A79 -	.01	A79 - .01	STANTON CITY	20,190.29	-	20,190.29	(9,341.73)	YES
A79 -	.02	A79 - .02	STANTON -MUNI LIGHTING D	2,311.25	(559.72)	1,751.53	0.38	YES
A79 -	.03	A79 - .03	STANTON CITY-REORG # 88	602.34	-	602.34	0.10	YES
A79 -	.06	A79 - .06	STANTON CITY PROP/TAX F	28,289.66	-	28,289.66	(28,289.66)	YES
A79 -	.24	A79 - .24	STANTON CITY-ST LIGHTING	27.29	-	27.29	0.00	YES
A79 -	.25	A79 - .25	STANTON CITY- SPECIAL DIS	10.91	-	10.91	0.00	YES
A82 -	.01	A82 - .01	TUSTIN CITY	127,663.99	-	127,663.99	(48,990.76)	YES
A82 -	.02	A82 - .02	TUSTIN CITY LIGHTING FUNI	6,941.16	-	6,941.16	1.13	YES
A82 -	.05	A82 - .05	TUSTIN CITY PROP/TAX FOR	57,230.62	-	57,230.62	(57,230.62)	YES
A85 -	.01	A85 - .01	VILLA PARK CITY	15,291.33	-	15,291.33	(747.14)	YES
A85 -	.05	A85 - .05	VILLA PARK CITY PROP/TAX	4,510.15	-	4,510.15	(4,510.15)	YES
A88 -	.01	A88 - .01	WESTMINSTER CITY	56,209.36	-	56,209.36	(31,476.72)	YES
A88 -	.02	A88 - .02	WESTMINSTER -MUNI LIGHT	7,203.65	(1,739.08)	5,464.57	1.18	YES
A88 -	.05	A88 - .05	WESTMINSTER CITY PROP/	72,624.14	-	72,624.14	(72,624.14)	YES
A88 -	.24	A88 - .24	WESTMINSTER CITY-ST LIGH	14.34	-	14.34	0.00	YES
A88 -	.25	A88 - .25	WESTMINSTER CITY- SPECI	30.72	-	30.72	0.00	YES
A91 -	.01	A91 - .01	YORBA LINDA CITY	93,677.85	-	93,677.85	(13,200.84)	YES
A91 -	.02	A91 - .02	YORBA LINDA -GREENBELT	538.03	(132.18)	405.85	0.09	YES
A91 -	.03	A91 - .03	YORBA LINDA -ST LTG MAIN	5,252.19	(1,278.62)	3,973.57	0.86	YES
A91 -	.08	A91 - .08	YORBA LINDA -LDSCP MAINT	380.97	(92.33)	288.64	0.06	YES
A91 -	.09	A91 - .09	YORBA LINDA -LDSCP MAINT	57.70	(13.96)	43.74	0.01	YES
A91 -	.10	A91 - .10	YORBA LINDA -LDSCP MAINT	43.83	(10.83)	33.00	0.01	YES
A91 -	.23	A91 - .23	YORBA LINDA CITY ST LTG F	73.03	-	73.03	0.01	YES
A91 -	.24	A91 - .24	YORBA LINDA CITY LIBRARY	37,506.96	-	37,506.96	6.13	YES
A91 -	.25	A91 - .25	YORBA LINDA CITY- SPECIA	14.61	-	14.61	0.00	YES
A91 -	.26	A91 - .26	YORBA LINDA CITY PROP/TA	51,301.96	-	51,301.96	(51,301.96)	YES
B01 -	.01	B01 - .01	ANAHEIM RPTTF-ALPHA 197	329,129.31	-	329,129.31	53.78	YES
B01 -	.02	B01 - .02	ANAHEIM RPTTF-RIVER VALI	12,232.14	-	12,232.14	2.00	YES
B01 -	.03	B01 - .03	ANAHEIM RPTTF-PLAZA 198	19,652.82	-	19,652.82	3.21	YES
B01 -	.04	B01 - .04	ANAHEIM RPTTF-BROOKHUR	25,305.48	-	25,305.48	4.14	YES
B01 -	.05	B01 - .05	ANAHEIM RPTTF-COMM./IND	53,926.08	-	53,926.08	8.81	YES
B01 -	.06	B01 - .06	ANAHEIM RPTTF-STADIUM P	10,955.33	-	10,955.33	1.79	YES
B01 -	.07	B01 - .07	ANAHEIM RPTTF-WEST COM	30,952.58	-	30,952.58	5.06	YES
B04 -	.01	B04 - .01	BREA RPTTF-AREA AB OLD	56,062.28	-	56,062.28	9.16	YES
B04 -	.02	B04 - .02	BREA RPTTF-AREA AB OLD	41,217.45	-	41,217.45	6.74	YES
B04 -	.03	B04 - .03	BREA RPTTF-AREA C 1976-7	26,900.27	-	26,900.27	4.40	YES
B04 -	.04	B04 - .04	BREA RPTTF-AREA AB A ANI	109,840.06	-	109,840.06	17.95	YES
B04 -	.05	B04 - .05	BREA RPTTF-AB CONSOLID	86,283.55	-	86,283.55	14.10	YES
B04 -	.07	B04 - .07	BREA RPTTF-PROJ C SUBAF	4,709.97	-	4,709.97	0.77	YES
B04 -	.08	B04 - .08	BREA RPTTF-PROJ C SUBAF	17,562.82	-	17,562.82	2.87	YES
B07 -	.01	B07 - .01	BUENA PARK RPTTF-CBD 19	15,382.97	-	15,382.97	2.51	YES
B07 -	.02	B07 - .02	BUENA PARK RPTTF-CBD 19	46,263.18	-	46,263.18	7.56	YES
B07 -	.03	B07 - .03	BUENA PARK RPTTF-AREA II	33,184.93	-	33,184.93	5.42	YES
B07 -	.04	B07 - .04	BUENA PARK RPTTF-AREA II	28,224.81	-	28,224.81	4.61	YES
B07 -	.05	B07 - .05	BUENA PARK RPTTF-AREA II	135,495.18	-	135,495.18	22.14	YES
B10 -	.01	B10 - .01	COSTA MESA RPTTF 1973-74	38,021.07	-	38,021.07	6.21	YES

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Fund ID	Seq No	Fund	Fund Description	Jurisdictions Share	PY Collection Charges	Net Amount Due County	Difference Due to Court Decision	Recover
B10 -	.02	B10 - .02	COSTA MESA RPTTF 1976-77	2,344.75	-	2,344.75	0.38	YES
B10 -	.03	B10 - .03	COSTA MESA RPTTF 1980-81	46.88	-	46.88	0.01	YES
B13 -	.01	B13 - .01	CYPRESS RPTTF-CIVIC CEN	3,851.46	-	3,851.46	0.63	YES
B13 -	.02	B13 - .02	CYPRESS RPTTF-CIVIC CEN	35,530.33	-	35,530.33	5.81	YES
B13 -	.03	B13 - .03	CYPRESS RPTTF-LOS AL RA	12,526.94	-	12,526.94	2.05	YES
B13 -	.04	B13 - .04	CYPRESS RPTTF-LINCOLN A	13,808.20	-	13,808.20	2.26	YES
B19 -	.01	B19 - .01	FOUNTAIN VALLEY RPTTF-IN	91,360.71	-	91,360.71	14.93	YES
B22 -	.01	B22 - .01	FULLERTON RPTTF-ORANGE	30,763.15	-	30,763.15	5.03	YES
B22 -	.02	B22 - .02	FULLERTON RPTTF-CENTRA	73,144.95	-	73,144.95	11.95	YES
B22 -	.03	B22 - .03	FULLERTON RPTTF-EAST 19	78,714.85	-	78,714.85	12.86	YES
B25 -	.01	B25 - .01	GARDEN GROVE RPTTF-CO	1,870.77	-	1,870.77	0.31	YES
B25 -	.02	B25 - .02	GARDEN GROVE RPTTF-CO	83,278.60	-	83,278.60	13.61	YES
B25 -	.03	B25 - .03	GARDEN GROVE RPTTF-BR	2,586.67	-	2,586.67	0.42	YES
B25 -	.06	B25 - .06	GARDEN GROVE RPTTF-CP	29.35	-	29.35	0.00	YES
B25 -	.07	B25 - .07	GARDEN GROVE RPTTF-TRA	4,399.79	-	4,399.79	0.72	YES
B25 -	.09	B25 - .09	GARDEN GROVE RPTTF-BR	5,522.46	-	5,522.46	0.90	YES
B25 -	.15	B25 - .15	GARDEN GROVE RPTTF-CO	12,675.31	-	12,675.31	2.07	YES
B25 -	.17	B25 - .17	GARDEN GROVE RPTTF-CO	75,482.07	-	75,482.07	12.34	YES
B25 -	.18	B25 - .18	GARDEN GROVE RPTTF-BU	5,546.46	-	5,546.46	0.91	YES
B25 -	.19	B25 - .19	GARDEN GROVE RPTTF-CP	50,596.98	-	50,596.98	8.27	YES
B25 -	.20	B25 - .20	GARDEN GROVE RPTTF-CP	132.81	-	132.81	0.02	YES
B25 -	.21	B25 - .21	GARDEN GROVE RPTTF CP	5,252.20	-	5,252.20	0.86	YES
B28 -	.01	B28 - .01	HUNT. BEACH RPTTF-YORK	5,523.82	-	5,523.82	0.90	YES
B28 -	.02	B28 - .02	HUNT. BEACH RPTTF-TALBE	7,042.79	-	7,042.79	1.15	YES
B28 -	.03	B28 - .03	HUNTINGTON BEACH RPTTF	27,686.86	-	27,686.86	4.52	YES
B28 -	.04	B28 - .04	HUNTINGTON. BEACH RPTT	11,520.61	-	11,520.61	1.88	YES
B28 -	.05	B28 - .05	HUNT. BEACH RPTTF-MAIN F	81,048.98	-	81,048.98	13.24	YES
B28 -	.06	B28 - .06	HUNT. BEACH RPTTF-HUNT.	38,972.84	-	38,972.84	6.37	YES
B28 -	.08	B28 - .08	HUNT. BEACH RPTTF-SE CO	3.02	-	3.02	0.00	YES
B31 -	.01	B31 - .01	IRVINE RPTTF - GREAT PARK	63,514.37	-	63,514.37	10.38	YES
B34 -	.01	B34 - .01	LA HABRA RPTTF-DOWNTOWN	2,659.58	-	2,659.58	0.43	YES
B34 -	.02	B34 - .02	LA HABRA RPTTF-BETA 1 19	1,167.01	-	1,167.01	0.19	YES
B34 -	.04	B34 - .04	LA HABRA RPTTF-ALPHA 2 1	508.31	-	508.31	0.08	YES
B34 -	.05	B34 - .05	LA HABRA RPTTF-ALPHA 3 1	820.07	-	820.07	0.13	YES
B34 -	.06	B34 - .06	LA HABRA RPTTF-BETA 3 19	2,723.30	-	2,723.30	0.44	YES
B34 -	.07	B34 - .07	LA HABRA RPTTF-GAMMA 1	2,145.26	-	2,145.26	0.35	YES
B34 -	.08	B34 - .08	LA HABRA RPTTF-DELTA 1 1	12,159.49	-	12,159.49	1.99	YES
B34 -	.09	B34 - .09	LA HABRA RPTTF-ALPHA 4 1	9,760.08	-	9,760.08	1.59	YES
B37 -	.01	B37 - .01	LA PALMA RPTTF-AREA A 19	9,828.98	-	9,828.98	1.61	YES
B37 -	.02	B37 - .02	LA PALMA RPTTF-AREA B 19	16,262.55	-	16,262.55	2.66	YES
B37 -	.03	B37 - .03	LA PALMA RPTTF-MOODY ST	2,207.01	-	2,207.01	0.36	YES
B37 -	.04	B37 - .04	LA PALMA RPTTF-AMEND #2	3,378.49	-	3,378.49	0.55	YES
B55 -	.01	B55 - .01	MISSION VIEJO RPTTF 1991-	72,774.53	-	72,774.53	11.89	YES
B61 -	.01	B61 - .01	ORANGE RPTTF-TUSTIN ST.	35,904.10	-	35,904.10	5.87	YES
B61 -	.02	B61 - .02	ORANGE RPTTF-SOUTHWES	32,435.70	-	32,435.70	5.30	YES
B61 -	.03	B61 - .03	ORANGE RPTTF-SOUTHWES	101,604.38	-	101,604.38	16.60	YES
B61 -	.04	B61 - .04	ORANGE RPTTF-TUSTIN ST.	13,259.42	-	13,259.42	2.17	YES
B61 -	.05	B61 - .05	ORANGE RPTTF-NORTHWES	106,741.83	-	106,741.83	17.44	YES
B61 -	.06	B61 - .06	ORANGE RPTTF-SOUTHWES	24,448.17	-	24,448.17	4.00	YES
B61 -	.07	B61 - .07	ORANGE RPTTF-SOUTHWES	951.26	-	951.26	0.16	YES
B64 -	.01	B64 - .01	PLACENTIA RPTTF 1992-93	14,300.37	-	14,300.37	2.34	YES
B64 -	.02	B64 - .02	PLACENTIA RPTTF-AMEND #	5,716.94	-	5,716.94	0.93	YES
B64 -	.03	B64 - .03	PLACENTIA RPTTF-AMEND #	2,072.70	-	2,072.70	0.34	YES
B67 -	.01	B67 - .01	SAN CLEMENTE RPTTF-ARE	23,098.44	-	23,098.44	3.77	YES
B70 -	.01	B70 - .01	SAN JUAN CAPISTRANO RPT	49,376.10	-	49,376.10	8.07	YES
B70 -	.02	B70 - .02	SAN JUAN CAPISTRANO RPT	24,216.37	-	24,216.37	3.96	YES
B70 -	.03	B70 - .03	SAN JUAN CAPISTRANO RPT	3,834.87	-	3,834.87	0.63	YES
B73 -	.02	B73 - .02	SANTA ANA RPTTF-INTERC	32,572.40	-	32,572.40	5.32	YES
B73 -	.03	B73 - .03	SANTA ANA RPTTF-NORTH H	29,565.29	-	29,565.29	4.83	YES
B73 -	.04	B73 - .04	SANTA ANA RPTTF-SOUTH H	110,615.10	-	110,615.10	18.08	YES
B73 -	.05	B73 - .05	SANTA ANA RPTTF-SOUTH M	212,798.02	-	212,798.02	34.77	YES
B73 -	.06	B73 - .06	SANTA ANA RPTTF-BRISTOL	35,024.07	-	35,024.07	5.72	YES
B76 -	.01	B76 - .01	SANTA ANA RPTTF-DOWNT	110,203.68	-	110,203.68	18.01	YES
B79 -	.01	B79 - .01	SEAL BEACH RPTTF-RIVERF	22,039.74	-	22,039.74	3.60	YES
B82 -	.01	B82 - .01	STANTON RPTTF 1983-84	27,765.70	-	27,765.70	4.54	YES
B82 -	.02	B82 - .02	STANTON RPTTF-AMEND #1	6,345.40	-	6,345.40	1.04	YES
B82 -	.03	B82 - .03	STANTON RPTTF-AMEND #2	8,493.16	-	8,493.16	1.39	YES
B82 -	.04	B82 - .04	STANTON RPTTF-PROJ 2000	67,583.21	-	67,583.21	11.04	YES
B85 -	.01	B85 - .01	TUSTIN RPTTF-TOWN CENT	49,225.99	-	49,225.99	8.04	YES
B85 -	.02	B85 - .02	TUSTIN RPTTF-SOUTH CENT	28,327.39	-	28,327.39	4.63	YES
B85 -	.03	B85 - .03	TUSTIN RPTTF-SOUTH CENT	13,001.96	-	13,001.96	2.13	YES
B85 -	.04	B85 - .04	TUSTIN RPTTF-MARINE COR	115,771.03	-	115,771.03	18.92	YES
B88 -	.01	B88 - .01	WESTMINSTER RPTTF-COM	25,883.34	-	25,883.34	4.23	YES
B88 -	.02	B88 - .02	WESTMINSTER RPTTF-COM	1,238.41	-	1,238.41	0.20	YES
B88 -	.03	B88 - .03	WESTMINSTER RPTTF COM	43,428.90	-	43,428.90	7.10	YES
B88 -	.04	B88 - .04	WESTMINSTER RPTTF-COM	21,235.71	-	21,235.71	3.47	YES
B88 -	.05	B88 - .05	WESTMINSTER RPTTF-COM	43,588.55	-	43,588.55	7.12	YES
B88 -	.06	B88 - .06	WESTMINSTER RPTTF-INFR	241,555.69	-	241,555.69	39.47	YES
B91 -	.01	B91 - .01	YORBA LINDA RPTTF 1983-8	186,456.79	-	186,456.79	30.47	YES
B91 -	.02	B91 - .02	YORBA LINDA RPTTF-AMEND	19,653.51	-	19,653.51	3.21	YES
C03 -	.01	C03 - .01	CAPISTRANO BAY COMMUN	6,843.43	(1,640.99)	5,202.44	1.12	YES
C04 -	.03	C04 - .03	SO COAST WATER-CAP BCH	4,069.59	(1,017.39)	3,052.20	0.66	YES
C16 -	.01	C16 - .01	COSTA MESA SANITARY DIS	2,079.58	(513.91)	1,565.67	0.34	YES
C19 -	.02	C19 - .02	CYPRESS RECREATION AN	36,050.12	(8,945.38)	27,104.74	5.89	YES
C20 -	.01	C20 - .01	BUENA PARK LIBRARY DIST	16,121.37	(3,885.08)	12,236.29	2.63	YES
C22 -	.01	C22 - .01	SO COAST WATER-DANA PT	11,257.05	(2,768.77)	8,488.28	1.84	YES
C25 -	.01	C25 - .01	EAST ORANGE CO WATER D	5,856.24	(1,432.78)	4,423.46	0.96	YES

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C25 -	.02	C25 - .02	EAST ORANGE CO WATER D	3,319.65	(821.16)	2,498.49	0.54	YES
C28 -	.01	C28 - .01	EL TORO WATER DIST-GEN.	6,834.88	(1,692.27)	5,142.61	1.12	YES
C34 -	.01	C34 - .01	IRVINE RANCH WATER DIST	28,301.69	(6,801.54)	21,500.15	4.63	YES
C34 -	.02	C34 - .02	IRVINE RANCH WATER DIST	15,757.68	(3,704.01)	12,053.67	2.58	YES
C34 -	.04	C34 - .04	IRVINE RANCH WATER DIST	21,962.44	(5,290.43)	16,672.01	3.59	YES
C34 -	.06	C34 - .06	IRVINE RANCH WATER DIST	44,517.42	(10,612.14)	33,905.28	7.27	YES
C34 -	.07	C34 - .07	IRVINE RANCH WATER DIST	112,979.23	(26,911.33)	86,067.90	18.46	YES
C34 -	.10	C34 - .10	IRVINE RANCH WATER DIST	1.88	(1.12)	0.76	0.00	YES
C34 -	.12	C34 - .12	IRVINE RANCH WATER DIST	4,831.69	(1,145.88)	3,685.81	0.79	YES
C34 -	.22	C34 - .22	IRVINE RANCH WATER DIST	1.88	(1.12)	0.76	0.00	YES
C34 -	.44	C34 - .44	IRVINE RANCH WATER DIST	16,926.71	(4,237.72)	12,688.99	2.77	YES
C34 -	.84	C34 - .84	IRVINE RANCH WATER DIST	1,157.97	(349.05)	808.92	0.19	YES
C34 -	.85	C34 - .85	IRVINE RANCH WATER DIST	16,948.60	(4,147.68)	12,800.92	2.77	YES
C37 -	.01	C37 - .01	LAGUNA BEACH SUB CO WA	21,292.29	(5,121.06)	16,171.23	3.48	YES
C43 -	.01	C43 - .01	ROSSMOOR/LOS ALAMITOS	3,455.86	(851.02)	2,604.84	0.56	YES
C43 -	.90	C43 - .90	ROSSMOOR/LOS ALAM WTR	0.36	-	0.36	(0.00)	YES
C58 -	.01	C58 - .01	MIDWAY CITY SANITARY DIS	14,054.07	(3,395.46)	10,658.61	2.30	YES
C61 -	.01	C61 - .01	MOULTON NIGUEL WATER D	67,211.30	(16,651.09)	50,560.21	10.98	YES
C61 -	.02	C61 - .02	MOULTON NIGUEL WATER D	24,877.16	(6,145.40)	18,731.76	4.07	YES
C61 -	.03	C61 - .03	MOULTON NIGUEL WATER D	27,711.78	(6,845.60)	20,866.18	4.53	YES
C61 -	.05	C61 - .05	MOULTON NIGUEL WATER D	428.43	(106.30)	322.13	0.07	YES
C61 -	.06	C61 - .06	MOULTON NIGUEL WATER D	4,749.77	(1,178.82)	3,570.95	0.78	YES
C61 -	.08	C61 - .08	MOULTON NIGUEL WATER D	11,810.16	(2,952.23)	8,857.93	1.93	YES
C61 -	.13	C61 - .13	MOULTON NIGUEL WATER D	2,018.63	(498.27)	1,520.36	0.33	YES
C61 -	.14	C61 - .14	MOULTON NIGUEL WATER D	26,273.10	(6,532.28)	19,740.82	4.29	YES
C61 -	.59	C61 - .59	MOULTON NIGUEL WATER D	10,328.15	(2,577.02)	7,751.13	1.69	YES
C61 -	.60	C61 - .60	MOULTON NIGUEL WATER D	5,724.78	(1,409.90)	4,314.88	0.94	YES
C61 -	.61	C61 - .61	MOULTON NIGUEL WATER D	5,411.72	(1,335.77)	4,075.95	0.88	YES
C61 -	.62	C61 - .62	MOULTON NIGUEL WATER D	23,703.52	(5,879.83)	17,823.69	3.87	YES
C61 -	.63	C61 - .63	MOULTON NIGUEL WATER D	710.59	(174.86)	535.73	0.12	YES
C61 -	.90	C61 - .90	MOULTON NIGUEL WATER H	7.44	-	7.44	0.00	YES
C61 -	.93	C61 - .93	MOULTON NIGUEL WATER H	8.61	-	8.61	0.00	YES
C66 -	.01	C66 - .01	ORANGE CO VECTOR CONT	43,432.62	(10,405.46)	33,027.16	7.10	YES
C70 -	.01	C70 - .01	ROSSMOOR COMMUNITY SE	6,900.11	(1,672.32)	5,227.79	1.13	YES
C70 -	.02	C70 - .02	ROSSMOOR COMMUNITY SE	2,410.68	(584.53)	1,826.15	0.39	YES
C76 -	.01	C76 - .01	SANTA MARGARITA WATER I	54,279.22	(13,520.35)	40,758.87	8.87	YES
C76 -	.03	C76 - .03	SANTA MARGARITA WATER I	173.09	(42.53)	130.56	0.03	YES
C76 -	.08	C76 - .08	SANTA MARGARITA WATER I	4,719.61	(1,172.70)	3,546.91	0.77	YES
C78 -	.01	C78 - .01	EMERALD BAY COMMUN SE	13,458.92	(3,220.14)	10,238.78	2.20	YES
C78 -	.02	C78 - .02	EMERALD BAY COMMUN SE	3,449.85	(825.17)	2,624.68	0.56	YES
C80 -	.01	C80 - .01	THREE ARCH BAY COMM SE	10,308.28	(2,370.01)	7,938.27	1.68	YES
C81 -	.01	C81 - .01	SURFSIDE COLONY STORM	1,242.94	(301.52)	941.42	0.20	YES
C82 -	.01	C82 - .01	SOUTH COAST WATER DIST	6,643.39	(1,581.75)	5,061.64	1.09	YES
C82 -	.04	C82 - .04	SOUTH COAST WATER DIST	8,680.29	(2,075.24)	6,605.05	1.42	YES
C84 -	.01	C84 - .01	O C FIRE AUTHORITY-GEN F	1,771,545.88	-	1,771,545.88	289.50	YES
C84 -	.90	C84 - .90	ORANGE CO FIRE AUTHORIT	222.94	-	222.94	0.04	YES
C85 -	.01	C85 - .01	SURFSIDE COLONY COMM S	3,015.06	(753.07)	2,261.99	0.49	YES
C87 -	.01	C87 - .01	ORANGE COUNTY WATER D	174,303.26	(41,694.60)	132,608.66	28.48	YES
C87 -	.02	C87 - .02	ORANGE CO. WATER DIST-V	2,580.14	(617.12)	1,963.02	0.42	YES
C88 -	.01	C88 - .01	TRABUCO CANYON WATER	11,337.72	(2,813.08)	8,524.64	1.85	YES
C89 -	.01	C89 - .01	ORANGE COUNTY TRANSIT	109,537.38	(26,245.25)	83,292.13	17.90	YES
C90 -	.01	C90 - .01	OC SANITATION #1 GEN FUN	30,304.62	(7,190.88)	23,113.74	4.95	YES
C90 -	.02	C90 - .02	OC SANITATION #2 GEN FUN	193,798.60	(46,293.57)	147,505.03	31.67	YES
C90 -	.03	C90 - .03	OC SANITATION #3 GEN FUN	193,357.06	(46,118.19)	147,238.87	31.60	YES
C90 -	.05	C90 - .05	OC SANITATION #5 GEN FUN	79,385.80	(18,833.05)	60,552.75	12.97	YES
C90 -	.06	C90 - .06	OC SANITATION #6 GEN FUN	26,265.49	(6,183.03)	20,082.46	4.29	YES
C90 -	.07	C90 - .07	OC SANITATION #7 GEN FUN	47,693.97	(11,689.72)	36,004.25	7.79	YES
C90 -	.08	C90 - .08	OC SANITATION #7 (O C 7TH	2,954.81	(712.50)	2,242.31	0.48	YES
C90 -	.09	C90 - .09	OC SANITATION #7 (O C 70TH	5,564.93	(1,355.71)	4,209.22	0.91	YES
C90 -	.11	C90 - .11	OC SANITATION #11 GEN FU	45,051.77	(10,807.83)	34,243.94	7.36	YES
C90 -	.92	C90 - .92	O C SANITATION #2 H & S 33	0.57	-	0.57	0.00	YES
C90 -	.93	C90 - .93	O C SANITATION #3 H & S 33	23.68	-	23.68	0.00	YES
C90 -	.96	C90 - .96	O C SANITATION #6 H & S 33	3.93	-	3.93	0.00	YES
C90 -	.97	C90 - .97	O C SANITATION #7 H & S 33	1.36	-	1.36	0.00	YES
C92 -	.01	C92 - .01	SO COAST WATER DIST-RO	10,823.47	(2,621.72)	8,201.75	1.77	YES
C94 -	.01	C94 - .01	YORBA LINDA COUNTY WAT	12,723.16	(3,097.17)	9,625.99	2.08	YES
SAA -	.01	SAA - .01	ANAHEIM ELEM. GEN FUND	532,519.94	-	532,519.94	87.02	
SBA -	.01	SBA - .01	BUENA PARK ELEM GEN FU	84,178.36	-	84,178.36	13.76	
SCA -	.01	SCA - .01	CENTRALIA ELEM GEN FUND	103,756.29	-	103,756.29	16.96	
SCA -	.90	SCA - .90	CENTRALIA ELEM H & S 336	23.15	-	23.15	0.00	
SDA -	.01	SDA - .01	CYPRESS ELEM SCH GEN F	122,922.35	-	122,922.35	20.09	
SDA -	.90	SDA - .90	CYPRESS ELEM-H & S 33676	32.42	-	32.42	0.01	
SEA -	.01	SEA - .01	FOUNTAIN VALLEY ELEM GE	191,861.83	-	191,861.83	31.35	
SFA -	.01	SFA - .01	FULLERTON ELEM GEN FUN	300,318.34	-	300,318.34	49.08	
SGA -	.01	SGA - .01	HUNTINGTON BEACH ELEM	301,322.39	-	301,322.39	49.24	

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SHA -	.01	SHA - .01	LA HABRA ELEM GEN FUND	108,398.42	-	108,398.42	17.71	
SHA -	.90	SHA - .90	LA HABRA ELEM-H & S 33676	18.58	-	18.58	0.00	
SJA -	.01	SJA - .01	LOWELL JOINT ELEM GEN F	42,683.31	-	42,683.31	6.98	
SJA -	.90	SJA - .90	LOWELL JOINT ELEM-H & S	4.25	-	4.25	0.00	
SKA -	.01	SKA - .01	MAGNOLIA ELEM GEN FUND	79,449.21	-	79,449.21	12.98	
SKA -	.90	SKA - .90	MAGNOLIA ELEM H & S 3367	0.60	-	0.60	0.00	
SLA -	.01	SLA - .01	OCEAN VIEW ELEM GEN FU	274,029.86	-	274,029.86	44.78	
SLA -	.90	SLA - .90	OCEAN VIEW EL H & S 33676	4.48	-	4.48	0.00	
SMA -	.01	SMA - .01	SAVANNA ELEM GEN FUND	46,049.39	-	46,049.39	7.53	
SMA -	.90	SMA - .90	SAVANNA ELEM H & S 33676	1.81	-	1.81	0.00	
SNA -	.01	SNA - .01	WESTMINSTER ELEM GEN F	116,875.20	-	116,875.20	19.10	
SNA -	.90	SNA - .90	WESTMINSTER ELEM-H & S	131.79	-	131.79	0.02	
TAA -	.01	TAA - .01	ANAHEIM UNION HIGH GEN	503,735.11	-	503,735.11	82.32	
TAA -	.90	TAA - .90	ANAHEIM HIGH SCH-H & S 3	16.25	-	16.25	0.00	
TBA -	.01	TBA - .01	FULLERTON UNION HIGH GE	408,703.08	-	408,703.08	66.79	
TBA -	.90	TBA - .90	FULLERTON HIGH H & S 336	16.88	-	16.88	0.00	
TCA -	.01	TCA - .01	HUNTINGTON BEACH UNION	743,999.83	-	743,999.83	121.58	
TCA -	.90	TCA - .90	HUNT BEACH HIGH-H & S 33	59.53	-	59.53	0.01	
UAA -	.01	UAA - .01	BREA OLINDA UNIFIED GEN	174,208.57	-	174,208.57	28.47	
UBA -	.01	UBA - .01	CAPISTRANO UNIF GEN FUN	2,412,926.95	-	2,412,926.95	394.31	
UCA -	.01	UCA - .01	GARDEN GROVE UNIF GEN	669,304.59	-	669,304.59	109.38	
UCA -	.90	UCA - .90	GARDEN GROVE UNIF H & S	142.60	-	142.60	0.02	
UDA -	.01	UDA - .01	IRVINE UNIF GEN FUND	1,485,225.41	-	1,485,225.41	242.71	
UEA -	.01	UEA - .01	LAGUNA BEACH UNIF GEN F	371,545.45	-	371,545.45	60.72	
UFA -	.01	UFA - .01	LOS ALAMITOS UNIF GEN FU	304,041.31	-	304,041.31	49.69	
UGA -	.01	UGA - .01	NEWPORT-MESA UNIF GEN	1,783,637.97	-	1,783,637.97	291.48	
UGA -	.90	UGA - .90	NEWPORT-MESA UNIF H & S	165.51	-	165.51	0.03	
UHA -	.01	UHA - .01	ORANGE UNIFIED GENERAL	1,146,815.89	-	1,146,815.89	187.41	
UHA -	.90	UHA - .90	ORANGE UNIFIED H & S 336	281.19	-	281.19	0.05	
UJA -	.01	UJA - .01	PLACENTIA YORBA LINDA U	747,904.65	-	747,904.65	122.22	
UKA -	.01	UKA - .01	SADDLEBACK VALLEY UNIF	1,285,869.51	-	1,285,869.51	210.13	
ULA -	.01	ULA - .01	SANTA ANA UNIF GEN FUND	773,963.23	-	773,963.23	126.48	
ULA -	.90	ULA - .90	SANTA ANA UNIF H & S 3367	16.48	-	16.48	0.00	
UMA -	.01	UMA - .01	TUSTIN UNIF GEN FUND	798,555.67	-	798,555.67	130.50	
VAA -	.01	VAA - .01	COAST COMM COLLEGE GE	880,106.06	-	880,106.06	143.82	
VAA -	.90	VAA - .90	COAST COMM COLL-H & S 3	63.09	-	63.09	0.01	
VBA -	.01	VBA - .01	NORTH ORANGE CO COMM	539,041.04	-	539,041.04	88.09	
VBA -	.90	VBA - .90	N O C COMM COLL H & S 33	20.26	-	20.26	0.00	
VCA -	.01	VCA - .01	RANCHO SANTIAGO COMM	390,320.79	-	390,320.79	63.78	
VCA -	.90	VCA - .90	RANCHO SANTIAGO CCD H & S	51.06	-	51.06	0.01	
VDA -	.01	VDA - .01	SOUTH ORANGE CO COMM	1,505,664.80	-	1,505,664.80	246.05	
VDA -	.90	VDA - .90	SOUTH O CO COMM COLL D	7.54	-	7.54	0.00	
ZAA -	.01	ZAA - .01	O C DEPT OF EDUCATION-G	717,128.89	-	717,128.89	117.19	
ZAA -	.90	ZAA - .90	O C DEPT EDUCATION-H & S	73.17	-	73.17	0.01	
100 -016	.01	100 -016.01	ORANGE CO GEN(R & T 96.1	192,368.49	-	192,368.49	31.44	
100 -100	.01	100 -100.01	ORANGE CO GEN. FUND	2,630,545.19	-	2,630,545.19	(19,905.70)	
100 -100	.03	100 -100.03	ORANGE CO GEN.-OCSLAD	3,323.84	-	3,323.84	0.54	
100 -100	.04	100 -100.04	ORANGE CO GEN.-CSA #8 D	1.08	-	1.08	0.00	
100 -100	.05	100 -100.05	ORANGE CO GEN. FUND PR	3,024,231.36	-	3,024,231.36	(3,024,231.36)	
100 -100	.90	100 -100.90	ORANGE CO GENERAL H & S	116.52	-	116.52	0.02	
120 -120	.01	120 -120.01	ORANGE COUNTY PUBLIC L	361,482.93	-	361,482.93	59.07	YES
120 -120	.90	120 -120.90	ORANGE CO LIBRARY H & S	36.04	-	36.04	0.01	YES
172 -172	.01	172 -172.01	ORANGE CO RDA-SANTA HE	109,352.18	-	109,352.18	17.87	YES
400 -400	.01	400 -400.01	O C FLOOD CONTROL DISTR	671,490.93	(160,871.81)	510,619.12	109.73	YES
400 -400	.90	400 -400.90	ORANGE CO FLOOD CONTR	1.56	-	1.56	0.00	YES
405 -405	.01	405 -405.01	O C PARKS CSA 26	498,186.31	(119,359.94)	378,826.37	81.41	YES
405 -405	.90	405 -405.90	O C PARKS H&S 33676	27.82	-	27.82	0.00	YES
427 -427	.01	427 -427.01	ORANGE CO RPTTF-NDAPP	160,170.46	-	160,170.46	26.17	YES
427 -427	.02	427 -427.02	ORANGE CO RPTTF-NDAPP	143.88	-	143.88	0.02	YES
427 -427	.03	427 -427.03	ORANGE CO RPTTF-NDAPP	56,665.48	-	56,665.48	9.26	YES
459 -459	.01	459 -459.01	N TUST LDSCP & LTG ASMT	811.60	(192.49)	619.11	0.13	YES
459 -459	.02	459 -459.02	N TUST LDSCP & LTG ASMT	3,757.38	(884.93)	2,872.45	0.61	YES
468 -468	.01	468 -468.01	CSA #13 LA MIRADA	26.80	(6.48)	20.32	0.00	YES
475 -475	.01	475 -475.01	CSA #20 LA HABRA	82.13	(19.93)	62.20	0.01	YES
477 -477	.01	477 -477.01	CSA #22 EAST YORBA LINDA	197.04	(47.48)	149.56	0.03	YES
664 -664	.01	664 -664.01	EDUCATIONAL REVENUE AU	(897,871.54)	-	(897,871.54)	6,522,568.47	
664 -664	.05	664 -664.05	ERAF PROP TAX FOR VLF	(6,900.35)	-	(6,900.35)	(1.13)	
666 -666	.01	666 -666.01	UNALLOC RESIDUAL MUNI	13,903.57	-	13,903.57	2.27	YES
673 -673	.11	673 -673.11	EL SINORE VALLEY MUNI WA	0.08	-	0.08	(0.00)	
673 -673	.12	673 -673.12	WESTERN MUNICIPAL WATE	0.01	-	0.01	0.00	
707 -707	.01	707 -707.01	PLACENTIA LIBRARY DIST-G	18,496.86	(4,430.26)	14,066.60	3.02	YES
728 -728	.01	728 -728.01	SILVERADO MODJESKA PAR	268.01	(76.48)	191.53	0.04	YES
749 -749	.01	749 -749.01	SUNSET BEACH SANITARY C	4,985.33	(1,180.20)	3,805.13	0.81	YES
754 -754	.01	754 -754.01	ORANGE CO CEMETERY FU	14,896.14	(3,574.90)	11,321.24	2.43	YES
754 -754	.90	754 -754.90	OC CEMETERY H&S 33676	0.24	-	0.24	(0.00)	YES
				-	42,232,505.49	(724,432.96)	41,508,072.53	(0.00)
						41,508,072.53	(0.00)	
			Unmatched Collection Charge (from AT59E103)			(2,100,072.07)		
			Collection Charge (from AT59D101)			(2,824,505.03)		
			Total Amount to be Recovered (AT59E101= Yes)			16,614,063.52		
		YES	Loss to Recovered - PTAF Court Decision			(3,481,722.15)		
			Revised Total to be Recovered			13,132,341.37		