FUND NUMBER 000-000 FUND NAME BASIC LEVY-CO., CITY,SCHOOL, & DIST LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		774,687,882,288	24,570,996,613	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		774,687,882,288	24,570,996,613	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	15,493,757,645	2,457,099,661	
5 NET AFTER DELINQUENCY		759,194,124,643	22,113,896,952	
6 H/O EXEMPTION		2,681,588,346	8,452,603-	.....
7 ADJUSTED TAX RATE VALUES		761,875,712,989	22,105,444,349	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	1.00000			
12 H/O EXEMPTION		84,526-		
13 PROPERTY TAX UNSECURED		221,138,969		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	221,054,443			
16 TOTAL SECURED ROLL	221,054,443-			
17 SECURED RATE	.02901-			
18 H/O EXEMPTION		777,928-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	220,242,215-		
TOTALS				
20 TOTAL HO EXEMPTION		862,454-		
21 TOTAL SECD & UNSECD PROP TAX		896,754		
22 TOTAL PROP TAX & STATE SUPPORT			34,300	
23 VARIANCE (LINE 10 LESS LINE 22)			34,300- 0.00000 %	

DISTRICTS: 707A

FUND NUMBER 600-600 FUND NAME ANAHEIM ELEM-2002 BOND SERIES 2004 LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE	1,091,970,668	0	
3 NET AFTER ADJUSTMENTS	37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY	36,389,582,562	1,605,799,109	
6 H/O EXEMPTION	95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES	36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 221B

FUND NUMBER 601-601 FUND NAME ANAHEIM ELEM-2002 BOND SERIES 2002 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE	1,091,970,668	0	
3 NET AFTER ADJUSTMENTS	37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY	36,389,582,562	1,605,799,109	
6 H/O EXEMPTION	95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES	36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 221B

FUND NUMBER 602-602 FUND NAME BUENA PARK ELEM-1998 BOND SER#1999A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	10,259,044,255	563,676,599	.....
2 RESERVE VALUE	126,979,718	0	
3 NET AFTER ADJUSTMENTS	10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY	9,878,762,924	507,308,940	
6 H/O EXEMPTION	30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES	9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 211B

FUND NUMBER 603-603 FUND NAME BUENA PARK SD-EL1998 SER 2000A LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	10,259,044,255	563,676,599	.....
2 RESERVE VALUE	126,979,718	0	
3 NET AFTER ADJUSTMENTS	10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY	9,878,762,924	507,308,940	
6 H/O EXEMPTION	30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES	9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 211B

FUND NUMBER 605-605 FUND NAME BUENA PARK SD-EL1998 SER 2001A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	10,259,044,255	563,676,599	.....
2 RESERVE VALUE	126,979,718	0	
3 NET AFTER ADJUSTMENTS	10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY	9,878,762,924	507,308,940	
6 H/O EXEMPTION	30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES	9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .01784			
12 H/O EXEMPTION	21-		
13 PROPERTY TAX UNSECURED	90,503		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	90,482		
16 TOTAL SECURED ROLL	90,482-		
17 SECURED RATE	.00091-		
18 H/O EXEMPTION	276-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	89,896-		
TOTALS			
20 TOTAL HO EXEMPTION	297-		
21 TOTAL SECD & UNSECD PROP TAX	607		
22 TOTAL PROP TAX & STATE SUPPORT		310	
23 VARIANCE (LINE 10 LESS LINE 22)		310- 0.00000 %	

DISTRICTS: 211B

FUND NUMBER 606-606 FUND NAME CENTRALIA SD-EL2002 SER 2003A REF2012 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		7,739,816,596	119,198,881		.....
2 RESERVE VALUE		64,799,910	0		
3 NET AFTER ADJUSTMENTS		7,675,016,686	119,198,881		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	191,875,417	11,919,888		
5 NET AFTER DELINQUENCY		7,483,141,269	107,278,993		
6 H/O EXEMPTION		43,574,759	162,086-		.....
7 ADJUSTED TAX RATE VALUES		7,526,716,028	107,116,907		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,217,836		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,217,836		
UNSECURED ROLL					
11 UNSECURED RATE	.01637				
12 H/O EXEMPTION		26-			
13 PROPERTY TAX UNSECURED		17,561			
SECURED ROLL					
14 TAX REQUIREMENTS	1,217,836				
15 TOTAL UNSECURED ROLL	17,535				
16 TOTAL SECURED ROLL	1,200,301				
17 SECURED RATE	.01594				
18 H/O EXEMPTION		6,945			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,192,812			
TOTALS					
20 TOTAL HO EXEMPTION		6,919			
21 TOTAL SECD & UNSECD PROP TAX		1,210,373			
22 TOTAL PROP TAX & STATE SUPPORT			1,217,292		
23 VARIANCE (LINE 10 LESS LINE 22)			544	0.04467	%

DISTRICTS: 222B

FUND NUMBER 609-609 FUND NAME FULLERTON SD-EL2002 SER 2002A REF2018 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	24,936,770,895	1,097,994,919	.....
2 RESERVE VALUE	266,521,637	0	
3 NET AFTER ADJUSTMENTS	24,670,249,258	1,097,994,919	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	616,756,231	109,799,491	
5 NET AFTER DELINQUENCY	24,053,493,027	988,195,428	
6 H/O EXEMPTION	95,157,853	351,400-	.....
7 ADJUSTED TAX RATE VALUES	24,148,650,880	987,844,028	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .01596			
12 H/O EXEMPTION	56-		
13 PROPERTY TAX UNSECURED	157,715		
SECURED ROLL			
14 TAX REQUIREMENTS 0			
15 TOTAL UNSECURED ROLL 157,659			
16 TOTAL SECURED ROLL 157,659-			
17 SECURED RATE .00065-			
18 H/O EXEMPTION	618-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	156,347-		
TOTALS			
20 TOTAL HO EXEMPTION	674-		
21 TOTAL SECD & UNSECD PROP TAX	1,368		
22 TOTAL PROP TAX & STATE SUPPORT		694	
23 VARIANCE (LINE 10 LESS LINE 22)		694- 0.00000 %	

DISTRICTS: 212B

FUND NUMBER 610-610 FUND NAME HUNTINGTON BEACH CITY SD-EL2002 SER 2003A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		28,983,119,005	533,326,975		.....
2 RESERVE VALUE		177,680,575	0		
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697		
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278		
6 H/O EXEMPTION		97,427,133	443,800-		.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,251,266		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			3,251,266		
UNSECURED ROLL					
11 UNSECURED RATE	.00427				
12 H/O EXEMPTION		18-			
13 PROPERTY TAX UNSECURED		20,494			
SECURED ROLL					
14 TAX REQUIREMENTS	3,251,266				
15 TOTAL UNSECURED ROLL	20,476				
16 TOTAL SECURED ROLL	3,230,790				
17 SECURED RATE	.01146				
18 H/O EXEMPTION		11,165			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,218,575			
TOTALS					
20 TOTAL HO EXEMPTION		11,147			
21 TOTAL SECD & UNSECD PROP TAX		3,239,069			
22 TOTAL PROP TAX & STATE SUPPORT			3,250,216		
23 VARIANCE (LINE 10 LESS LINE 22)			1,050	0.03230	%

DISTRICTS: 312A

FUND NUMBER 611-611 FUND NAME HUNTINGTON BEACH CITY SD-EL2002 SER 2002A LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		28,983,119,005	533,326,975	.....
2 RESERVE VALUE		177,680,575	0	
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697	
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278	
6 H/O EXEMPTION		97,427,133	443,800-	.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00728			
12 H/O EXEMPTION		32-		
13 PROPERTY TAX UNSECURED		34,943		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	34,911			
16 TOTAL SECURED ROLL	34,911-			
17 SECURED RATE	.00012-			
18 H/O EXEMPTION		116-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	33,702-		
TOTALS				
20 TOTAL HO EXEMPTION		148-		
21 TOTAL SECD & UNSECD PROP TAX		1,241		
22 TOTAL PROP TAX & STATE SUPPORT			1,093	
23 VARIANCE (LINE 10 LESS LINE 22)			1,093- 0.00000 %	

DISTRICTS: 312A

FUND NUMBER 612-612 FUND NAME LA HABRA CITY SD-EL2000 SER 2000A REF2015 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	8,983,674,238	294,768,486	.....
2 RESERVE VALUE	125,800,790	0	
3 NET AFTER ADJUSTMENTS	8,857,873,448	294,768,486	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	221,446,836	29,476,848	
5 NET AFTER DELINQUENCY	8,636,426,612	265,291,638	
6 H/O EXEMPTION	40,230,941	96,600-	.....
7 ADJUSTED TAX RATE VALUES	8,676,657,553	265,195,038	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 213B

FUND NUMBER 613-613 FUND NAME LA HABRA CITY SD-EL2000 SER 2001A LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		8,983,674,238	294,768,486	.....
2 RESERVE VALUE		125,800,790	0	
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848	
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638	
6 H/O EXEMPTION		40,230,941	96,600-	.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00252			
12 H/O EXEMPTION		2-		
13 PROPERTY TAX UNSECURED		6,684		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	6,682			
16 TOTAL SECURED ROLL	6,682-			
17 SECURED RATE	.00007-			
18 H/O EXEMPTION		28-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		6,045-		
TOTALS				
20 TOTAL HO EXEMPTION		30-		
21 TOTAL SECD & UNSECD PROP TAX		639		
22 TOTAL PROP TAX & STATE SUPPORT			609	
23 VARIANCE (LINE 10 LESS LINE 22)			609-	0.00000 %

DISTRICTS: 213B

FUND NUMBER 614-614 FUND NAME LA HABRA CITY SD-EL2000 SER 2002A LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		8,983,674,238	294,768,486		.....
2 RESERVE VALUE		125,800,790	0		
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848		
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638		
6 H/O EXEMPTION		40,230,941	96,600-		.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,969,018		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,969,018		
UNSECURED ROLL					
11 UNSECURED RATE	.02371				
12 H/O EXEMPTION		22-			
13 PROPERTY TAX UNSECURED		62,899			
SECURED ROLL					
14 TAX REQUIREMENTS	1,969,018				
15 TOTAL UNSECURED ROLL	62,877				
16 TOTAL SECURED ROLL	1,906,141				
17 SECURED RATE	.02196				
18 H/O EXEMPTION		8,834			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,896,559			
TOTALS					
20 TOTAL HO EXEMPTION		8,812			
21 TOTAL SECD & UNSECD PROP TAX		1,959,458			
22 TOTAL PROP TAX & STATE SUPPORT			1,968,270		
23 VARIANCE (LINE 10 LESS LINE 22)			748	0.03799	%

DISTRICTS: 213B

FUND NUMBER 615-615 FUND NAME ANAHEIM UNION HIGH SD-EL2002 SER REF2003 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		66,057,494,344	2,635,866,859	.....
2 RESERVE VALUE		1,516,431,531	0	
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685	
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174	
6 H/O EXEMPTION		236,272,640	927,886-	.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,349,171	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,349,171	
UNSECURED ROLL				
11 UNSECURED RATE	.00251			
12 H/O EXEMPTION		23-		
13 PROPERTY TAX UNSECURED		59,543		
SECURED ROLL				
14 TAX REQUIREMENTS	3,349,171			
15 TOTAL UNSECURED ROLL	59,520			
16 TOTAL SECURED ROLL	3,289,651			
17 SECURED RATE	.00520			
18 H/O EXEMPTION		12,286		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,272,231		
TOTALS				
20 TOTAL HO EXEMPTION		12,263		
21 TOTAL SECD & UNSECD PROP TAX		3,331,774		
22 TOTAL PROP TAX & STATE SUPPORT			3,344,037	
23 VARIANCE (LINE 10 LESS LINE 22)			5,134	0.15329 %

DISTRICTS: 220A

FUND NUMBER 616-616 FUND NAME MAGNOLIA SCH DIST-2000 BOND SR2000A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	6,638,945,510	265,685,300	.....
2 RESERVE VALUE	235,014,066	0	
3 NET AFTER ADJUSTMENTS	6,403,931,444	265,685,300	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	160,098,286	26,568,530	
5 NET AFTER DELINQUENCY	6,243,833,158	239,116,770	
6 H/O EXEMPTION	28,070,511	133,000-	.....
7 ADJUSTED TAX RATE VALUES	6,271,903,669	238,983,770	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 225A

FUND NUMBER 617-617 FUND NAME MAGNOLIA SCH DIST-2000 BOND SR2001B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	6,638,945,510	265,685,300	.....
2 RESERVE VALUE	235,014,066	0	
3 NET AFTER ADJUSTMENTS	6,403,931,444	265,685,300	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	160,098,286	26,568,530	
5 NET AFTER DELINQUENCY	6,243,833,158	239,116,770	
6 H/O EXEMPTION	28,070,511	133,000-	.....
7 ADJUSTED TAX RATE VALUES	6,271,903,669	238,983,770	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 225A

FUND NUMBER 618-618 FUND NAME NORTH ORANGE COUNTY CCD-EL2002 SER 2003B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		184,593,050,458	7,854,132,146		.....
2 RESERVE VALUE		2,781,205,100	0		
3 NET AFTER ADJUSTMENTS		181,811,845,358	7,854,132,146		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	4,545,296,133	785,413,214		
5 NET AFTER DELINQUENCY		177,266,549,225	7,068,718,932		
6 H/O EXEMPTION		694,234,369	2,173,886-		.....
7 ADJUSTED TAX RATE VALUES		177,960,783,594	7,066,545,046		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		24,311,092		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			24,311,092		
UNSECURED ROLL					
11 UNSECURED RATE	.00511				
12 H/O EXEMPTION		111-			
13 PROPERTY TAX UNSECURED		361,211			
SECURED ROLL					
14 TAX REQUIREMENTS	24,311,092				
15 TOTAL UNSECURED ROLL	361,100				
16 TOTAL SECURED ROLL	23,949,992				
17 SECURED RATE	.01345				
18 H/O EXEMPTION		93,374			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		23,842,350			
TOTALS					
20 TOTAL HO EXEMPTION		93,263			
21 TOTAL SECD & UNSECD PROP TAX		24,203,561			
22 TOTAL PROP TAX & STATE SUPPORT			24,296,824		
23 VARIANCE (LINE 10 LESS LINE 22)			14,268	0.05869	%

DISTRICTS: 200C 200D 200E

FUND NUMBER 619-619 FUND NAME NEWPORT MESA UNIF 2000 BD,SR 2012 REF LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	107,666,287,300	3,467,701,400	.....
2 RESERVE VALUE	656,611,503	0	
3 NET AFTER ADJUSTMENTS	107,009,675,797	3,467,701,400	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	2,675,241,894	346,770,140	
5 NET AFTER DELINQUENCY	104,334,433,903	3,120,931,260	
6 H/O EXEMPTION	156,641,317	544,600-	.....
7 ADJUSTED TAX RATE VALUES	104,491,075,220	3,120,386,660	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 320B 320T

FUND NUMBER 621-621 FUND NAME COAST COMM COLL 2002 BOND SER 2003A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE	1,524,258,556	0	
3 NET AFTER ADJUSTMENTS	206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY	200,876,539,803	5,887,693,188	
6 H/O EXEMPTION	593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES	201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 300B 300C

FUND NUMBER 622-622 FUND NAME BREA-OLINDA USD-EL1999 SER 2003A REF2011 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,172,098,594	744,205,310		.....
2 RESERVE VALUE		340,542,501	0		
3 NET AFTER ADJUSTMENTS		12,831,556,093	744,205,310		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	320,788,902	74,420,531		
5 NET AFTER DELINQUENCY		12,510,767,191	669,784,779		
6 H/O EXEMPTION		40,397,979	42,000-		.....
7 ADJUSTED TAX RATE VALUES		12,551,165,170	669,742,779		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,751,491		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,751,491		
UNSECURED ROLL					
11 UNSECURED RATE	.02214				
12 H/O EXEMPTION		9-			
13 PROPERTY TAX UNSECURED		148,290			
SECURED ROLL					
14 TAX REQUIREMENTS	2,751,491				
15 TOTAL UNSECURED ROLL	148,281				
16 TOTAL SECURED ROLL	2,603,210				
17 SECURED RATE	.02074				
18 H/O EXEMPTION		8,378			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,594,733			
TOTALS					
20 TOTAL HO EXEMPTION		8,369			
21 TOTAL SECD & UNSECD PROP TAX		2,743,023			
22 TOTAL PROP TAX & STATE SUPPORT			2,751,392		
23 VARIANCE (LINE 10 LESS LINE 22)			99	0.00360 %	

DISTRICTS: 230C

FUND NUMBER 623-623 FUND NAME RANCHO SANTIAGO CCD 2005+2011 REFUNDING BD LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	104,511,450,208	5,781,427,992	.....
2 RESERVE VALUE	2,611,620,739	0	
3 NET AFTER ADJUSTMENTS	101,899,829,469	5,781,427,992	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	2,547,495,736	578,142,799	
5 NET AFTER DELINQUENCY	99,352,333,733	5,203,285,193	
6 H/O EXEMPTION	370,327,925	1,310,400-	.....
7 ADJUSTED TAX RATE VALUES	99,722,661,658	5,201,974,793	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 400B 400C 400D 400E

FUND NUMBER 625-625 FUND NAME N O C COMM COLL 2002 BOND SER#2002A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	184,593,050,458	7,854,132,146	.....
2 RESERVE VALUE	2,781,205,100	0	
3 NET AFTER ADJUSTMENTS	181,811,845,358	7,854,132,146	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	4,545,296,133	785,413,214	
5 NET AFTER DELINQUENCY	177,266,549,225	7,068,718,932	
6 H/O EXEMPTION	694,234,369	2,173,886-	.....
7 ADJUSTED TAX RATE VALUES	177,960,783,594	7,066,545,046	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 200C 200D 200E

FUND NUMBER 626-626 FUND NAME SANTA ANA USD-EL1999 SER 2002A REF2022 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,689,974	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,689,974	
UNSECURED ROLL				
11 UNSECURED RATE	.00417			
12 H/O EXEMPTION		21-		
13 PROPERTY TAX UNSECURED		150,186		
SECURED ROLL				
14 TAX REQUIREMENTS	1,689,974			
15 TOTAL UNSECURED ROLL	150,165			
16 TOTAL SECURED ROLL	1,539,809			
17 SECURED RATE	.00379			
18 H/O EXEMPTION		4,141		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,534,184		
TOTALS				
20 TOTAL HO EXEMPTION		4,120		
21 TOTAL SECD & UNSECD PROP TAX		1,684,370		
22 TOTAL PROP TAX & STATE SUPPORT			1,688,490	
23 VARIANCE (LINE 10 LESS LINE 22)			1,484	0.08781 %

DISTRICTS: 410B

FUND NUMBER 627-627 FUND NAME SANTA ANA USD-EL1999 SER 2002B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,057,657	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,057,657	
UNSECURED ROLL				
11 UNSECURED RATE	.00762			
12 H/O EXEMPTION		39-		
13 PROPERTY TAX UNSECURED		274,441		
SECURED ROLL				
14 TAX REQUIREMENTS	3,057,657			
15 TOTAL UNSECURED ROLL	274,402			
16 TOTAL SECURED ROLL	2,783,255			
17 SECURED RATE	.00685			
18 H/O EXEMPTION		7,485		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,772,866		
TOTALS				
20 TOTAL HO EXEMPTION		7,446		
21 TOTAL SECD & UNSECD PROP TAX		3,047,307		
22 TOTAL PROP TAX & STATE SUPPORT			3,054,753	
23 VARIANCE (LINE 10 LESS LINE 22)			2,904	0.09497 %

DISTRICTS: 410B

FUND NUMBER 628-628 FUND NAME CAPISTRANO USD SFID #1-EL1999 REF2022 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		91,823,097,529	1,713,343,358	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		91,823,097,529	1,713,343,358	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,295,577,438	171,334,335	
5 NET AFTER DELINQUENCY		89,527,520,091	1,542,009,023	
6 H/O EXEMPTION		288,745,482	991,200-	.....
7 ADJUSTED TAX RATE VALUES		89,816,265,573	1,541,017,823	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00142			
12 H/O EXEMPTION		14-		
13 PROPERTY TAX UNSECURED		21,896		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	21,882			
16 TOTAL SECURED ROLL	21,882-			
17 SECURED RATE	.00002-			
18 H/O EXEMPTION		57-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	17,905-		
TOTALS				
20 TOTAL HO EXEMPTION		71-		
21 TOTAL SECD & UNSECD PROP TAX		3,991		
22 TOTAL PROP TAX & STATE SUPPORT			3,920	
23 VARIANCE (LINE 10 LESS LINE 22)			3,920-	0.00000 %

DISTRICTS: 522A

FUND NUMBER 629-629 FUND NAME CAPISTRANO USD SFID #1-EL1999 SER 2001B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	91,823,097,529	1,713,343,358	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	91,823,097,529	1,713,343,358	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	2,295,577,438	171,334,335	
5 NET AFTER DELINQUENCY	89,527,520,091	1,542,009,023	
6 H/O EXEMPTION	288,745,482	991,200-	.....
7 ADJUSTED TAX RATE VALUES	89,816,265,573	1,541,017,823	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 522A

FUND NUMBER 630-630 FUND NAME FULLERTON JOINT UNION HIGH SD-EL2002 REF2020 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		46,696,523,123	2,014,312,911	.....
2 RESERVE VALUE		527,993,739	0	
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291	
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620	
6 H/O EXEMPTION		178,089,186	616,000-	.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		2,227,130	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,227,130	
UNSECURED ROLL				
11 UNSECURED RATE	.00460			
12 H/O EXEMPTION		28-		
13 PROPERTY TAX UNSECURED		83,392		
SECURED ROLL				
14 TAX REQUIREMENTS	2,227,130			
15 TOTAL UNSECURED ROLL	83,364			
16 TOTAL SECURED ROLL	2,143,766			
17 SECURED RATE	.00474			
18 H/O EXEMPTION		8,441		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	2,133,678		
TOTALS				
20 TOTAL HO EXEMPTION		8,413		
21 TOTAL SECD & UNSECD PROP TAX		2,217,070		
22 TOTAL PROP TAX & STATE SUPPORT			2,225,483	
23 VARIANCE (LINE 10 LESS LINE 22)			1,647	0.07395 %

DISTRICTS: 210A

FUND NUMBER 631-631 FUND NAME ANAHEIM UNION HIGH SD-EL2002 SER 2002A REF2015 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		66,057,494,344	2,635,866,859	.....
2 RESERVE VALUE		1,516,431,531	0	
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685	
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174	
6 H/O EXEMPTION		236,272,640	927,886-	.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.01223			
12 H/O EXEMPTION		113-		
13 PROPERTY TAX UNSECURED		290,129		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	290,016			
16 TOTAL SECURED ROLL	290,016-			
17 SECURED RATE	.00045-			
18 H/O EXEMPTION		1,063-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	283,173-		
TOTALS				
20 TOTAL HO EXEMPTION		1,176-		
21 TOTAL SECD & UNSECD PROP TAX		6,956		
22 TOTAL PROP TAX & STATE SUPPORT			5,780	
23 VARIANCE (LINE 10 LESS LINE 22)			5,780- 0.00000 %	

DISTRICTS: 220A

FUND NUMBER 632-632 FUND NAME LAGUNA BEACH UNIF 2001 BOND SER2003 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	31,540,390,808	269,828,013	.....
2 RESERVE VALUE	337,560,619	0	
3 NET AFTER ADJUSTMENTS	31,202,830,189	269,828,013	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	780,070,754	26,982,801	
5 NET AFTER DELINQUENCY	30,422,759,435	242,845,212	
6 H/O EXEMPTION	35,234,672	112,000-	.....
7 ADJUSTED TAX RATE VALUES	30,457,994,107	242,733,212	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 530B

FUND NUMBER 633-633 FUND NAME TUSTIN UNIF SFID 2002 BOND SR 2003A LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	26,528,995,227	1,215,796,092	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	26,528,995,227	1,215,796,092	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	663,224,880	121,579,609	
5 NET AFTER DELINQUENCY	25,865,770,347	1,094,216,483	
6 H/O EXEMPTION	79,356,843	291,200-	.....
7 ADJUSTED TAX RATE VALUES	25,945,127,190	1,093,925,283	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 561A

FUND NUMBER 634-634 FUND NAME LAGUNA BEACH UNIF 2001 BOND SER2001 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	31,540,390,808	269,828,013	.....
2 RESERVE VALUE	337,560,619	0	
3 NET AFTER ADJUSTMENTS	31,202,830,189	269,828,013	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	780,070,754	26,982,801	
5 NET AFTER DELINQUENCY	30,422,759,435	242,845,212	
6 H/O EXEMPTION	35,234,672	112,000-	.....
7 ADJUSTED TAX RATE VALUES	30,457,994,107	242,733,212	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 530B

FUND NUMBER 636-636 FUND NAME NEWPORT-MESA UNIF 2000 BOND SER2001 LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	107,666,287,300	3,467,701,400	.....
2 RESERVE VALUE	656,611,503	0	
3 NET AFTER ADJUSTMENTS	107,009,675,797	3,467,701,400	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	2,675,241,894	346,770,140	
5 NET AFTER DELINQUENCY	104,334,433,903	3,120,931,260	
6 H/O EXEMPTION	156,641,317	544,600-	.....
7 ADJUSTED TAX RATE VALUES	104,491,075,220	3,120,386,660	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 320B 320T

FUND NUMBER 637-637 FUND NAME PLAC-YORBA LINDA U 2002 BOND #2002A LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS		0		
15 TOTAL UNSECURED ROLL		0		
16 TOTAL SECURED ROLL		0		
17 SECURED RATE		.00000		
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 240B

FUND NUMBER 639-639 FUND NAME PYLUSD-EL2002 SER 2004B LIABILITY GROUP 02

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE			303,209,050	0	
3 NET AFTER ADJUSTMENTS			42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY			41,426,724,907	1,467,788,193	
6 H/O EXEMPTION			166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES			41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		3,279,442	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				3,279,442	
UNSECURED ROLL					
11 UNSECURED RATE	.00001				
12 H/O EXEMPTION			0		
13 PROPERTY TAX UNSECURED			146		
SECURED ROLL					
14 TAX REQUIREMENTS	3,279,442				
15 TOTAL UNSECURED ROLL		146			
16 TOTAL SECURED ROLL		3,279,296			
17 SECURED RATE		.00788			
18 H/O EXEMPTION			13,152		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		3,264,425		
TOTALS					
20 TOTAL HO EXEMPTION			13,152		
21 TOTAL SECD & UNSECD PROP TAX			3,264,571		
22 TOTAL PROP TAX & STATE SUPPORT				3,277,723	
23 VARIANCE (LINE 10 LESS LINE 22)				1,719	0.05242 %

DISTRICTS: 240B

FUND NUMBER 640-640 FUND NAME CAPISTRANO U SFID#1 1999 BOND#2000A LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	91,823,097,529	1,713,343,358	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	91,823,097,529	1,713,343,358	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	2,295,577,438	171,334,335	
5 NET AFTER DELINQUENCY	89,527,520,091	1,542,009,023	
6 H/O EXEMPTION	288,745,482	991,200-	.....
7 ADJUSTED TAX RATE VALUES	89,816,265,573	1,541,017,823	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 522A

FUND NUMBER 641-641 FUND NAME SANTA ANA USD-EL1999 SER 2000 REF2019 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		43,094,388,902	4,001,779,487		.....
2 RESERVE VALUE		1,576,644,334	0		
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948		
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539		
6 H/O EXEMPTION		109,272,620	520,800-		.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,741,107		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,741,107		
UNSECURED ROLL					
11 UNSECURED RATE	.00744				
12 H/O EXEMPTION		38-			
13 PROPERTY TAX UNSECURED		267,958			
SECURED ROLL					
14 TAX REQUIREMENTS	2,741,107				
15 TOTAL UNSECURED ROLL	267,920				
16 TOTAL SECURED ROLL	2,473,187				
17 SECURED RATE	.00609				
18 H/O EXEMPTION		6,654			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,465,219			
TOTALS					
20 TOTAL HO EXEMPTION		6,616			
21 TOTAL SECD & UNSECD PROP TAX		2,733,177			
22 TOTAL PROP TAX & STATE SUPPORT			2,739,793		
23 VARIANCE (LINE 10 LESS LINE 22)			1,314	0.04794	%

DISTRICTS: 410B

FUND NUMBER 645-645 FUND NAME BREA OLINDA USD-1999, 2010 REFUNDING LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,172,098,594	744,205,310	.....
2 RESERVE VALUE	340,542,501	0	
3 NET AFTER ADJUSTMENTS	12,831,556,093	744,205,310	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	320,788,902	74,420,531	
5 NET AFTER DELINQUENCY	12,510,767,191	669,784,779	
6 H/O EXEMPTION	40,397,979	42,000-	.....
7 ADJUSTED TAX RATE VALUES	12,551,165,170	669,742,779	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 230C

FUND NUMBER 6AB-6AB FUND NAME SADDLEBACK VALLEY USD 2004 BOND#2004A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		61,317,089,980	1,954,285,281	.....
2 RESERVE VALUE		527,349,995	0	
3 NET AFTER ADJUSTMENTS		60,789,739,985	1,954,285,281	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,519,743,499	195,428,528	
5 NET AFTER DELINQUENCY		59,269,996,486	1,758,856,753	
6 H/O EXEMPTION		265,615,746	847,000-	.....
7 ADJUSTED TAX RATE VALUES		59,535,612,232	1,758,009,753	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 550E

FUND NUMBER 6AC-6AC FUND NAME RANCHO SANTIAGO CCD-EL2002 SER 2005B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		104,511,450,208	5,781,427,992		.....
2 RESERVE VALUE		2,611,620,739	0		
3 NET AFTER ADJUSTMENTS		101,899,829,469	5,781,427,992		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,547,495,736	578,142,799		
5 NET AFTER DELINQUENCY		99,352,333,733	5,203,285,193		
6 H/O EXEMPTION		370,327,925	1,310,400-		.....
7 ADJUSTED TAX RATE VALUES		99,722,661,658	5,201,974,793		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,608,810		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,608,810		
UNSECURED ROLL					
11 UNSECURED RATE	.00151				
12 H/O EXEMPTION		19-			
13 PROPERTY TAX UNSECURED		78,568			
SECURED ROLL					
14 TAX REQUIREMENTS	1,608,810				
15 TOTAL UNSECURED ROLL	78,549				
16 TOTAL SECURED ROLL	1,530,261				
17 SECURED RATE	.00153				
18 H/O EXEMPTION		5,666			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,520,090			
TOTALS					
20 TOTAL HO EXEMPTION		5,647			
21 TOTAL SECD & UNSECD PROP TAX		1,598,658			
22 TOTAL PROP TAX & STATE SUPPORT			1,604,305		
23 VARIANCE (LINE 10 LESS LINE 22)			4,505	0.28002	%

DISTRICTS: 400B 400C 400D 400E

FUND NUMBER 6AD-6AD FUND NAME HBUHSD-EL2004 SER 2004A REF2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		78,505,409,002	2,099,348,122	.....
2 RESERVE VALUE		703,963,881	0	
3 NET AFTER ADJUSTMENTS		77,801,445,121	2,099,348,122	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,945,036,128	209,934,812	
5 NET AFTER DELINQUENCY		75,856,408,993	1,889,413,310	
6 H/O EXEMPTION		311,949,461	1,317,958-	.....
7 ADJUSTED TAX RATE VALUES		76,168,358,454	1,888,095,352	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		15,429,274	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			15,429,274	
UNSECURED ROLL				
11 UNSECURED RATE	.02058			
12 H/O EXEMPTION		271-		
13 PROPERTY TAX UNSECURED		388,841		
SECURED ROLL				
14 TAX REQUIREMENTS	15,429,274			
15 TOTAL UNSECURED ROLL	388,570			
16 TOTAL SECURED ROLL	15,040,704			
17 SECURED RATE	.01974			
18 H/O EXEMPTION		61,578		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		14,974,055		
TOTALS				
20 TOTAL HO EXEMPTION		61,307		
21 TOTAL SECD & UNSECD PROP TAX		15,362,896		
22 TOTAL PROP TAX & STATE SUPPORT			15,424,203	
23 VARIANCE (LINE 10 LESS LINE 22)			5,071	0.03287 %

DISTRICTS: 310A

FUND NUMBER 6AE-6AE FUND NAME CENTRALIA SD-EL2002 SER 2004A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		7,739,816,596	119,198,881	.....
2 RESERVE VALUE		64,799,910	0	
3 NET AFTER ADJUSTMENTS		7,675,016,686	119,198,881	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	191,875,417	11,919,888	
5 NET AFTER DELINQUENCY		7,483,141,269	107,278,993	
6 H/O EXEMPTION		43,574,759	162,086-	.....
7 ADJUSTED TAX RATE VALUES		7,526,716,028	107,116,907	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		655,183	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			655,183	
UNSECURED ROLL				
11 UNSECURED RATE	.00858			
12 H/O EXEMPTION		13-		
13 PROPERTY TAX UNSECURED		9,203		
SECURED ROLL				
14 TAX REQUIREMENTS	655,183			
15 TOTAL UNSECURED ROLL	9,190			
16 TOTAL SECURED ROLL	645,993			
17 SECURED RATE	.00858			
18 H/O EXEMPTION		3,738		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	642,053		
TOTALS				
20 TOTAL HO EXEMPTION		3,725		
21 TOTAL SECD & UNSECD PROP TAX		651,256		
22 TOTAL PROP TAX & STATE SUPPORT			654,981	
23 VARIANCE (LINE 10 LESS LINE 22)			202	0.03083 %

DISTRICTS: 222B

FUND NUMBER 6AF-6AF FUND NAME FULLERTON JOINT UNION HIGH SD-EL2002 REF2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		46,696,523,123	2,014,312,911	.....
2 RESERVE VALUE		527,993,739	0	
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291	
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620	
6 H/O EXEMPTION		178,089,186	616,000-	.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,727,867	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,727,867	
UNSECURED ROLL				
11 UNSECURED RATE	.00350			
12 H/O EXEMPTION		21-		
13 PROPERTY TAX UNSECURED		63,450		
SECURED ROLL				
14 TAX REQUIREMENTS	1,727,867			
15 TOTAL UNSECURED ROLL	63,429			
16 TOTAL SECURED ROLL	1,664,438			
17 SECURED RATE	.00368			
18 H/O EXEMPTION		6,553		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,656,526		
TOTALS				
20 TOTAL HO EXEMPTION		6,532		
21 TOTAL SECD & UNSECD PROP TAX		1,719,976		
22 TOTAL PROP TAX & STATE SUPPORT			1,726,508	
23 VARIANCE (LINE 10 LESS LINE 22)			1,359	0.07865 %

DISTRICTS: 210A

FUND NUMBER 6AG-6AG FUND NAME PYLUSD-EL2002 SER 2005C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00001			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		146		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	146			
16 TOTAL SECURED ROLL	146-			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		146		
22 TOTAL PROP TAX & STATE SUPPORT			146	
23 VARIANCE (LINE 10 LESS LINE 22)			146-	0.00000 %

DISTRICTS: 240B

FUND NUMBER 6AH-6AH FUND NAME ANAHEIM ELEM 2002 BOND 2005 REFUNDING LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 221B

FUND NUMBER 6AI-6AI FUND NAME ANAHEIM ELEMENTARY SD-EL2002 SER 2007 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		6,227,492	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			6,227,492	
UNSECURED ROLL				
11 UNSECURED RATE	.02273			
12 H/O EXEMPTION		77-		
13 PROPERTY TAX UNSECURED		364,997		
SECURED ROLL				
14 TAX REQUIREMENTS	6,227,492			
15 TOTAL UNSECURED ROLL	364,920			
16 TOTAL SECURED ROLL	5,862,572			
17 SECURED RATE	.01606			
18 H/O EXEMPTION		15,357		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		5,844,166		
TOTALS				
20 TOTAL HO EXEMPTION		15,280		
21 TOTAL SECD & UNSECD PROP TAX		6,209,163		
22 TOTAL PROP TAX & STATE SUPPORT			6,224,443	
23 VARIANCE (LINE 10 LESS LINE 22)			3,049	0.04896 %

DISTRICTS: 221B

FUND NUMBER 6AJ-6AJ FUND NAME N O C COMM COLL 2002 BOND 2005 REFUNDING LIABILITY GROUP 01
TYPE OF TAX A1

		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1	NET VALUE	184,593,050,458	7,854,132,146	.....
2	RESERVE VALUE	2,781,205,100	0	
3	NET AFTER ADJUSTMENTS	181,811,845,358	7,854,132,146	
4	DELINQUENCY ALLOWANCE 2.50 %/10.00%	4,545,296,133	785,413,214	
5	NET AFTER DELINQUENCY	177,266,549,225	7,068,718,932	
6	H/O EXEMPTION	694,234,369	2,173,886-	.....
7	ADJUSTED TAX RATE VALUES	177,960,783,594	7,066,545,046	.....
8	BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9	AVAILABLE FINANCING		0	
10	TAX REQUIREMENTS		0	
UNSECURED ROLL				
11	UNSECURED RATE .00000 * NONE *			
12	H/O EXEMPTION	0		
13	PROPERTY TAX UNSECURED	0		
SECURED ROLL				
14	TAX REQUIREMENTS	0		
15	TOTAL UNSECURED ROLL	0		
16	TOTAL SECURED ROLL	0		
17	SECURED RATE	.00000		
18	H/O EXEMPTION	0		
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS				
20	TOTAL HO EXEMPTION	0		
21	TOTAL SECD & UNSECD PROP TAX	0		
22	TOTAL PROP TAX & STATE SUPPORT		0	
23	VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 200C 200D 200E

FUND NUMBER 6AK-6AK FUND NAME MAGNOLIA SD-EL2000 SER A&B REF2015 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		6,638,945,510	265,685,300	.....
2 RESERVE VALUE		235,014,066	0	
3 NET AFTER ADJUSTMENTS		6,403,931,444	265,685,300	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	160,098,286	26,568,530	
5 NET AFTER DELINQUENCY		6,243,833,158	239,116,770	
6 H/O EXEMPTION		28,070,511	133,000-	.....
7 ADJUSTED TAX RATE VALUES		6,271,903,669	238,983,770	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		506,244	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			506,244	
UNSECURED ROLL				
11 UNSECURED RATE	.00807			
12 H/O EXEMPTION		10-		
13 PROPERTY TAX UNSECURED		19,295		
SECURED ROLL				
14 TAX REQUIREMENTS	506,244			
15 TOTAL UNSECURED ROLL	19,285			
16 TOTAL SECURED ROLL	486,959			
17 SECURED RATE	.00776			
18 H/O EXEMPTION		2,178		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		484,521		
TOTALS				
20 TOTAL HO EXEMPTION		2,168		
21 TOTAL SECD & UNSECD PROP TAX		503,816		
22 TOTAL PROP TAX & STATE SUPPORT			505,984	
23 VARIANCE (LINE 10 LESS LINE 22)			260	0.05136 %

DISTRICTS: 225A

FUND NUMBER 6AL-6AL FUND NAME FULLERTON SD-EL2002 SER 2005B REF2014 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		24,936,770,895	1,097,994,919	.....
2 RESERVE VALUE		266,521,637	0	
3 NET AFTER ADJUSTMENTS		24,670,249,258	1,097,994,919	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	616,756,231	109,799,491	
5 NET AFTER DELINQUENCY		24,053,493,027	988,195,428	
6 H/O EXEMPTION		95,157,853	351,400-	.....
7 ADJUSTED TAX RATE VALUES		24,148,650,880	987,844,028	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00269			
12 H/O EXEMPTION		9-		
13 PROPERTY TAX UNSECURED		26,582		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	26,573			
16 TOTAL SECURED ROLL	26,573-			
17 SECURED RATE	.00011-			
18 H/O EXEMPTION		104-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		26,458-		
TOTALS				
20 TOTAL HO EXEMPTION		113-		
21 TOTAL SECD & UNSECD PROP TAX		124		
22 TOTAL PROP TAX & STATE SUPPORT			11	
23 VARIANCE (LINE 10 LESS LINE 22)			11- 0.00000 %	

DISTRICTS: 212B

FUND NUMBER 6AM-6AM FUND NAME HBUHSD-EL2004 SER 2005 LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	78,505,409,002	2,099,348,122	.....
2 RESERVE VALUE	703,963,881	0	
3 NET AFTER ADJUSTMENTS	77,801,445,121	2,099,348,122	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,945,036,128	209,934,812	
5 NET AFTER DELINQUENCY	75,856,408,993	1,889,413,310	
6 H/O EXEMPTION	311,949,461	1,317,958-	.....
7 ADJUSTED TAX RATE VALUES	76,168,358,454	1,888,095,352	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00001			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	188		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	188		
16 TOTAL SECURED ROLL	188-		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	188		
22 TOTAL PROP TAX & STATE SUPPORT		188	
23 VARIANCE (LINE 10 LESS LINE 22)		188- 0.00000 %	

DISTRICTS: 310A

FUND NUMBER 6AN-6AN FUND NAME TUSTIN UNIF SFID 2002 BOND SR 2006B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	26,528,995,227	1,215,796,092	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	26,528,995,227	1,215,796,092	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	663,224,880	121,579,609	
5 NET AFTER DELINQUENCY	25,865,770,347	1,094,216,483	
6 H/O EXEMPTION	79,356,843	291,200-	.....
7 ADJUSTED TAX RATE VALUES	25,945,127,190	1,093,925,283	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 561A

FUND NUMBER 6AP-6AP FUND NAME HUNTINGTON BCH EL 2002 2014A & 2015A REFUNDING LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		28,983,119,005	533,326,975	.....
2 RESERVE VALUE		177,680,575	0	
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697	
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278	
6 H/O EXEMPTION		97,427,133	443,800-	.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED			0	
SECURED ROLL				
14 TAX REQUIREMENTS		0		
15 TOTAL UNSECURED ROLL			0	
16 TOTAL SECURED ROLL			0	
17 SECURED RATE		.00000		
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		0	
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX			0	
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 312A

FUND NUMBER 6AQ-6AQ FUND NAME ANAHEIM HIGH 2002 BOND SERIES 2006C LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	66,057,494,344	2,635,866,859	.....
2 RESERVE VALUE	1,516,431,531	0	
3 NET AFTER ADJUSTMENTS	64,541,062,813	2,635,866,859	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,613,526,570	263,586,685	
5 NET AFTER DELINQUENCY	62,927,536,243	2,372,280,174	
6 H/O EXEMPTION	236,272,640	927,886-	.....
7 ADJUSTED TAX RATE VALUES	63,163,808,883	2,371,352,288	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 220A

FUND NUMBER 6AR-6AR FUND NAME COAST CCD-EL2002 SER 2006B REF2013A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE		1,524,258,556	0	
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6 H/O EXEMPTION		593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		16,511,740	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			16,511,740	
UNSECURED ROLL				
11 UNSECURED RATE	.00552			
12 H/O EXEMPTION		150-		
13 PROPERTY TAX UNSECURED		325,000		
SECURED ROLL				
14 TAX REQUIREMENTS	16,511,740			
15 TOTAL UNSECURED ROLL	324,850			
16 TOTAL SECURED ROLL	16,186,890			
17 SECURED RATE	.00803			
18 H/O EXEMPTION		47,671		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		16,130,386		
TOTALS				
20 TOTAL HO EXEMPTION		47,521		
21 TOTAL SECD & UNSECD PROP TAX		16,455,386		
22 TOTAL PROP TAX & STATE SUPPORT			16,502,907	
23 VARIANCE (LINE 10 LESS LINE 22)			8,833	0.05350 %

DISTRICTS: 300B 300C

FUND NUMBER 6AS-6AS FUND NAME COAST CCD-EL2002 SER 2006C REF2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE		1,524,258,556	0	
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6 H/O EXEMPTION		593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,624,442	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,624,442	
UNSECURED ROLL				
11 UNSECURED RATE .00240				
12 H/O EXEMPTION		65-		
13 PROPERTY TAX UNSECURED		141,304		
SECURED ROLL				
14 TAX REQUIREMENTS	4,624,442			
15 TOTAL UNSECURED ROLL	141,239			
16 TOTAL SECURED ROLL	4,483,203			
17 SECURED RATE	.00222			
18 H/O EXEMPTION		13,179		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		4,459,459		
TOTALS				
20 TOTAL HO EXEMPTION		13,114		
21 TOTAL SECD & UNSECD PROP TAX		4,600,763		
22 TOTAL PROP TAX & STATE SUPPORT			4,613,877	
23 VARIANCE (LINE 10 LESS LINE 22)			10,565	0.22846 %

DISTRICTS: 300B 300C

FUND NUMBER 6AT-6AT FUND NAME HBUHSD-EL2004 SER 2007 REF2015 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		78,505,409,002	2,099,348,122		.....
2 RESERVE VALUE		703,963,881	0		
3 NET AFTER ADJUSTMENTS		77,801,445,121	2,099,348,122		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,945,036,128	209,934,812		
5 NET AFTER DELINQUENCY		75,856,408,993	1,889,413,310		
6 H/O EXEMPTION		311,949,461	1,317,958-		.....
7 ADJUSTED TAX RATE VALUES		76,168,358,454	1,888,095,352		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		445,332		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			445,332		
UNSECURED ROLL					
11 UNSECURED RATE	.00060				
12 H/O EXEMPTION		7-			
13 PROPERTY TAX UNSECURED		11,335			
SECURED ROLL					
14 TAX REQUIREMENTS	445,332				
15 TOTAL UNSECURED ROLL	11,328				
16 TOTAL SECURED ROLL	434,004				
17 SECURED RATE	.00056				
18 H/O EXEMPTION		1,746			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		424,795			
TOTALS					
20 TOTAL HO EXEMPTION		1,739			
21 TOTAL SECD & UNSECD PROP TAX		436,130			
22 TOTAL PROP TAX & STATE SUPPORT			437,869		
23 VARIANCE (LINE 10 LESS LINE 22)			7,463	1.67583 %	

DISTRICTS: 310A

FUND NUMBER 6AU-6AU FUND NAME NEWPORT-MESA USD-EL2005 SER 2007 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		107,666,287,300	3,467,701,400	.....
2 RESERVE VALUE		656,611,503	0	
3 NET AFTER ADJUSTMENTS		107,009,675,797	3,467,701,400	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,675,241,894	346,770,140	
5 NET AFTER DELINQUENCY		104,334,433,903	3,120,931,260	
6 H/O EXEMPTION		156,641,317	544,600-	.....
7 ADJUSTED TAX RATE VALUES		104,491,075,220	3,120,386,660	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		7,230,477	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			7,230,477	
UNSECURED ROLL				
11 UNSECURED RATE	.00625			
12 H/O EXEMPTION		34-		
13 PROPERTY TAX UNSECURED		195,058		
SECURED ROLL				
14 TAX REQUIREMENTS	7,230,477			
15 TOTAL UNSECURED ROLL	195,024			
16 TOTAL SECURED ROLL	7,035,453			
17 SECURED RATE	.00673			
18 H/O EXEMPTION		10,541		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		7,021,707		
TOTALS				
20 TOTAL HO EXEMPTION		10,507		
21 TOTAL SECD & UNSECD PROP TAX		7,216,765		
22 TOTAL PROP TAX & STATE SUPPORT			7,227,272	
23 VARIANCE (LINE 10 LESS LINE 22)			3,205	0.04433 %

DISTRICTS: 320B 320T

FUND NUMBER 6AV-6AV FUND NAME RANCHO SANTIAGO CCD-EL2002 SER 2006C REF2013 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		104,511,450,208	5,781,427,992	.....
2 RESERVE VALUE		2,611,620,739	0	
3 NET AFTER ADJUSTMENTS		101,899,829,469	5,781,427,992	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,547,495,736	578,142,799	
5 NET AFTER DELINQUENCY		99,352,333,733	5,203,285,193	
6 H/O EXEMPTION		370,327,925	1,310,400-	.....
7 ADJUSTED TAX RATE VALUES		99,722,661,658	5,201,974,793	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		18,574,743	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			18,574,743	
UNSECURED ROLL				
11 UNSECURED RATE	.00001			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		520		
SECURED ROLL				
14 TAX REQUIREMENTS	18,574,743			
15 TOTAL UNSECURED ROLL	520			
16 TOTAL SECURED ROLL	18,574,223			
17 SECURED RATE	.01862			
18 H/O EXEMPTION		68,955		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	18,499,404		
TOTALS				
20 TOTAL HO EXEMPTION		68,955		
21 TOTAL SECD & UNSECD PROP TAX		18,499,924		
22 TOTAL PROP TAX & STATE SUPPORT			18,568,879	
23 VARIANCE (LINE 10 LESS LINE 22)			5,864	0.03157 %

DISTRICTS: 400B 400C 400D 400E

FUND NUMBER 6AW-6AW FUND NAME SADDLEBACK VALLEY USD-EL2004 SER 2007A REF2016 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		61,317,089,980	1,954,285,281		.....
2 RESERVE VALUE		527,349,995	0		
3 NET AFTER ADJUSTMENTS		60,789,739,985	1,954,285,281		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,519,743,499	195,428,528		
5 NET AFTER DELINQUENCY		59,269,996,486	1,758,856,753		
6 H/O EXEMPTION		265,615,746	847,000-		.....
7 ADJUSTED TAX RATE VALUES		59,535,612,232	1,758,009,753		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,904,197		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,904,197		
UNSECURED ROLL					
11 UNSECURED RATE	.00514				
12 H/O EXEMPTION		43-			
13 PROPERTY TAX UNSECURED		90,404			
SECURED ROLL					
14 TAX REQUIREMENTS	2,904,197				
15 TOTAL UNSECURED ROLL	90,361				
16 TOTAL SECURED ROLL	2,813,836				
17 SECURED RATE	.00472				
18 H/O EXEMPTION		12,537			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,797,543			
TOTALS					
20 TOTAL HO EXEMPTION		12,494			
21 TOTAL SECD & UNSECD PROP TAX		2,887,947			
22 TOTAL PROP TAX & STATE SUPPORT			2,900,441		
23 VARIANCE (LINE 10 LESS LINE 22)			3,756	0.12933 %	

DISTRICTS: 550E

FUND NUMBER 6AX-6AX FUND NAME TUSTIN USD SFID2002-1-EL2002 SER C REF2015 2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		26,528,995,227	1,215,796,092	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		26,528,995,227	1,215,796,092	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	663,224,880	121,579,609	
5 NET AFTER DELINQUENCY		25,865,770,347	1,094,216,483	
6 H/O EXEMPTION		79,356,843	291,200-	.....
7 ADJUSTED TAX RATE VALUES		25,945,127,190	1,093,925,283	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,937,415	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,937,415	
UNSECURED ROLL				
11 UNSECURED RATE	.00800			
12 H/O EXEMPTION		23-		
13 PROPERTY TAX UNSECURED		87,537		
SECURED ROLL				
14 TAX REQUIREMENTS	1,937,415			
15 TOTAL UNSECURED ROLL	87,514			
16 TOTAL SECURED ROLL	1,849,901			
17 SECURED RATE	.00713			
18 H/O EXEMPTION		5,658		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,844,229		
TOTALS				
20 TOTAL HO EXEMPTION		5,635		
21 TOTAL SECD & UNSECD PROP TAX		1,931,766		
22 TOTAL PROP TAX & STATE SUPPORT			1,937,401	
23 VARIANCE (LINE 10 LESS LINE 22)			14	0.00072 %

DISTRICTS: 561A

FUND NUMBER 6BA-6BA FUND NAME PYLUSD-EL2008 SER A REF2015 2025 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE			303,209,050	0	
3 NET AFTER ADJUSTMENTS			42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY			41,426,724,907	1,467,788,193	
6 H/O EXEMPTION			166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES			41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		648,828	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				648,828	
UNSECURED ROLL					
11 UNSECURED RATE	.01287				
12 H/O EXEMPTION			47-		
13 PROPERTY TAX UNSECURED			188,903		
SECURED ROLL					
14 TAX REQUIREMENTS	648,828				
15 TOTAL UNSECURED ROLL	188,856				
16 TOTAL SECURED ROLL	459,972				
17 SECURED RATE	.00110				
18 H/O EXEMPTION			1,835		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		455,693		
TOTALS					
20 TOTAL HO EXEMPTION			1,788		
21 TOTAL SECD & UNSECD PROP TAX			644,596		
22 TOTAL PROP TAX & STATE SUPPORT				646,384	
23 VARIANCE (LINE 10 LESS LINE 22)				2,444	0.37668 %

DISTRICTS: 240B

FUND NUMBER 6BB-6BB FUND NAME SANTA ANA USD-EL2008 SER A REF2018 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		7,274,197	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			7,274,197	
UNSECURED ROLL				
11 UNSECURED RATE	.01725			
12 H/O EXEMPTION		89-		
13 PROPERTY TAX UNSECURED		621,275		
SECURED ROLL				
14 TAX REQUIREMENTS	7,274,197			
15 TOTAL UNSECURED ROLL	621,186			
16 TOTAL SECURED ROLL	6,653,011			
17 SECURED RATE	.01639			
18 H/O EXEMPTION		17,909		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		6,634,639		
TOTALS				
20 TOTAL HO EXEMPTION		17,820		
21 TOTAL SECD & UNSECD PROP TAX		7,255,914		
22 TOTAL PROP TAX & STATE SUPPORT			7,273,734	
23 VARIANCE (LINE 10 LESS LINE 22)			463	0.00636 %

DISTRICTS: 410B

FUND NUMBER 6BC-6BC FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER 2009 REF2015 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			13,505,281,364	515,831,104	.....
2 RESERVE VALUE			0	0	
3 NET AFTER ADJUSTMENTS			13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		337,632,034	51,583,110	
5 NET AFTER DELINQUENCY			13,167,649,330	464,247,994	
6 H/O EXEMPTION			46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES			13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		2,262,282	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				2,262,282	
UNSECURED ROLL					
11 UNSECURED RATE	.01699				
12 H/O EXEMPTION			27-		
13 PROPERTY TAX UNSECURED			78,875		
SECURED ROLL					
14 TAX REQUIREMENTS	2,262,282				
15 TOTAL UNSECURED ROLL	78,848				
16 TOTAL SECURED ROLL	2,183,434				
17 SECURED RATE	.01652				
18 H/O EXEMPTION			7,600		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		2,175,295		
TOTALS					
20 TOTAL HO EXEMPTION			7,573		
21 TOTAL SECD & UNSECD PROP TAX			2,254,170		
22 TOTAL PROP TAX & STATE SUPPORT				2,261,743	
23 VARIANCE (LINE 10 LESS LINE 22)				539	0.02383 %

DISTRICTS: 251A

FUND NUMBER 6BD-6BD FUND NAME TUSTIN USD SFID2002-1-EL2002 SER D&D1 REF2016 2017 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES						
1 NET VALUE			26,528,995,227	1,215,796,092		.....
2 RESERVE VALUE			0	0		
3 NET AFTER ADJUSTMENTS			26,528,995,227	1,215,796,092		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		663,224,880	121,579,609		
5 NET AFTER DELINQUENCY			25,865,770,347	1,094,216,483		
6 H/O EXEMPTION			79,356,843	291,200-		.....
7 ADJUSTED TAX RATE VALUES			25,945,127,190	1,093,925,283		.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		2,543,645		
9 AVAILABLE FINANCING				0		
10 TAX REQUIREMENTS				2,543,645		
UNSECURED ROLL						
11 UNSECURED RATE	.01047					
12 H/O EXEMPTION			30-			
13 PROPERTY TAX UNSECURED			114,563			
SECURED ROLL						
14 TAX REQUIREMENTS	2,543,645					
15 TOTAL UNSECURED ROLL	114,533					
16 TOTAL SECURED ROLL	2,429,112					
17 SECURED RATE	.00936					
18 H/O EXEMPTION			7,427			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		2,421,036			
TOTALS						
20 TOTAL HO EXEMPTION			7,397			
21 TOTAL SECD & UNSECD PROP TAX			2,535,599			
22 TOTAL PROP TAX & STATE SUPPORT				2,542,996		
23 VARIANCE (LINE 10 LESS LINE 22)				649	0.02551 %	

DISTRICTS: 561A

FUND NUMBER 6BE-6BE FUND NAME CYPRESS SD-EL2008 SER A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	9,690,970,499	434,137,491	.....
2 RESERVE VALUE	108,857,443	0	
3 NET AFTER ADJUSTMENTS	9,582,113,056	434,137,491	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	239,552,826	43,413,749	
5 NET AFTER DELINQUENCY	9,342,560,230	390,723,742	
6 H/O EXEMPTION	48,725,617	240,800-	.....
7 ADJUSTED TAX RATE VALUES	9,391,285,847	390,482,942	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		1,560,834	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		1,560,834	
UNSECURED ROLL			
11 UNSECURED RATE .01597			
12 H/O EXEMPTION	38-		
13 PROPERTY TAX UNSECURED	62,398		
SECURED ROLL			
14 TAX REQUIREMENTS 1,560,834			
15 TOTAL UNSECURED ROLL 62,360			
16 TOTAL SECURED ROLL 1,498,474			
17 SECURED RATE .01595			
18 H/O EXEMPTION	7,771		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	1,490,138		
TOTALS			
20 TOTAL HO EXEMPTION	7,733		
21 TOTAL SECD & UNSECD PROP TAX	1,552,536		
22 TOTAL PROP TAX & STATE SUPPORT		1,560,269	
23 VARIANCE (LINE 10 LESS LINE 22)		565 0.03620 %	

DISTRICTS: 223B

FUND NUMBER 6BF-6BF FUND NAME SAVANNA SD-EL2008 SER A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	3,573,142,290	32,623,955	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	3,573,142,290	32,623,955	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	89,328,557	3,262,395	
5 NET AFTER DELINQUENCY	3,483,813,733	29,361,560	
6 H/O EXEMPTION	20,278,819	49,000-	.....
7 ADJUSTED TAX RATE VALUES	3,504,092,552	29,312,560	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		688,710	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		688,710	
UNSECURED ROLL			
11 UNSECURED RATE .01962			
12 H/O EXEMPTION	9-		
13 PROPERTY TAX UNSECURED	5,760		
SECURED ROLL			
14 TAX REQUIREMENTS 688,710			
15 TOTAL UNSECURED ROLL 5,751			
16 TOTAL SECURED ROLL 682,959			
17 SECURED RATE .01949			
18 H/O EXEMPTION	3,952		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	678,995		
TOTALS			
20 TOTAL HO EXEMPTION	3,943		
21 TOTAL SECD & UNSECD PROP TAX	684,755		
22 TOTAL PROP TAX & STATE SUPPORT		688,698	
23 VARIANCE (LINE 10 LESS LINE 22)		12 0.00174 %	

DISTRICTS: 226A

FUND NUMBER 6BG-6BG FUND NAME PYLUSD-EL2008 SER B REF2019 2021A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		6,653,863	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			6,653,863	
UNSECURED ROLL				
11 UNSECURED RATE .00579				
12 H/O EXEMPTION		21-		
13 PROPERTY TAX UNSECURED		84,984		
SECURED ROLL				
14 TAX REQUIREMENTS	6,653,863			
15 TOTAL UNSECURED ROLL	84,963			
16 TOTAL SECURED ROLL	6,568,900			
17 SECURED RATE	.01579			
18 H/O EXEMPTION		26,354		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		6,541,279		
TOTALS				
20 TOTAL HO EXEMPTION		26,333		
21 TOTAL SECD & UNSECD PROP TAX		6,626,263		
22 TOTAL PROP TAX & STATE SUPPORT			6,652,596	
23 VARIANCE (LINE 10 LESS LINE 22)			1,267	0.01904 %

DISTRICTS: 240B

FUND NUMBER 6BH-6BH FUND NAME WESTMINSTER SD-EL2008 SER 2009 REF2016 2026 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,881,753,183	622,203,779	.....
2 RESERVE VALUE		83,002,091	0	
3 NET AFTER ADJUSTMENTS		13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY		13,453,782,315	559,983,402	
6 H/O EXEMPTION		58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES		13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,131,906	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,131,906	
UNSECURED ROLL				
11 UNSECURED RATE	.02288			
12 H/O EXEMPTION		60-		
13 PROPERTY TAX UNSECURED		128,123		
SECURED ROLL				
14 TAX REQUIREMENTS	4,131,906			
15 TOTAL UNSECURED ROLL	128,063			
16 TOTAL SECURED ROLL	4,003,843			
17 SECURED RATE	.02963			
18 H/O EXEMPTION		17,209		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,986,355		
TOTALS				
20 TOTAL HO EXEMPTION		17,149		
21 TOTAL SECD & UNSECD PROP TAX		4,114,478		
22 TOTAL PROP TAX & STATE SUPPORT			4,131,627	
23 VARIANCE (LINE 10 LESS LINE 22)			279	0.00675 %

DISTRICTS: 315B

FUND NUMBER 6BI-6BI FUND NAME SANTA ANA USD-EL2008 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00757			
12 H/O EXEMPTION		39-		
13 PROPERTY TAX UNSECURED		272,640		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	272,601			
16 TOTAL SECURED ROLL	272,601-			
17 SECURED RATE	.00067-			
18 H/O EXEMPTION		732-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	271,214-		
TOTALS				
20 TOTAL HO EXEMPTION		771-		
21 TOTAL SECD & UNSECD PROP TAX		1,426		
22 TOTAL PROP TAX & STATE SUPPORT			655	
23 VARIANCE (LINE 10 LESS LINE 22)			655- 0.00000 %	

DISTRICTS: 410B

FUND NUMBER 6BJ-6BJ FUND NAME SANTA ANA USD-EL2008 SER B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE	1,576,644,334	0	
3 NET AFTER ADJUSTMENTS	41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY	40,479,800,954	3,601,601,539	
6 H/O EXEMPTION	109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES	40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00001			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	360		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	360		
16 TOTAL SECURED ROLL	360-		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	360		
22 TOTAL PROP TAX & STATE SUPPORT		360	
23 VARIANCE (LINE 10 LESS LINE 22)		360- 0.00000 %	

DISTRICTS: 410B

FUND NUMBER 6BK-6BK FUND NAME TUSTIN USD SFID2008-1-EL2008 SER A&A1 REF2017 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		25,783,837,309	1,214,542,380	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		25,783,837,309	1,214,542,380	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	644,595,932	121,454,238	
5 NET AFTER DELINQUENCY		25,139,241,377	1,093,088,142	
6 H/O EXEMPTION		74,934,245	291,200-	.....
7 ADJUSTED TAX RATE VALUES		25,214,175,622	1,092,796,942	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,323,433	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,323,433	
UNSECURED ROLL				
11 UNSECURED RATE	.00582			
12 H/O EXEMPTION		16-		
13 PROPERTY TAX UNSECURED		63,616		
SECURED ROLL				
14 TAX REQUIREMENTS	1,323,433			
15 TOTAL UNSECURED ROLL	63,600			
16 TOTAL SECURED ROLL	1,259,833			
17 SECURED RATE	.00499			
18 H/O EXEMPTION		3,739		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,254,448		
TOTALS				
20 TOTAL HO EXEMPTION		3,723		
21 TOTAL SECD & UNSECD PROP TAX		1,318,064		
22 TOTAL PROP TAX & STATE SUPPORT			1,321,787	
23 VARIANCE (LINE 10 LESS LINE 22)			1,646	0.12437 %

DISTRICTS: 562A

FUND NUMBER 6BL-6BL FUND NAME PYLUSD-EL2008 SER Q LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00415			
12 H/O EXEMPTION		15-		
13 PROPERTY TAX UNSECURED		60,912		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	60,897			
16 TOTAL SECURED ROLL	60,897-			
17 SECURED RATE	.00014-			
18 H/O EXEMPTION		233-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	57,997-		
TOTALS				
20 TOTAL HO EXEMPTION		248-		
21 TOTAL SECD & UNSECD PROP TAX		2,915		
22 TOTAL PROP TAX & STATE SUPPORT			2,667	
23 VARIANCE (LINE 10 LESS LINE 22)			2,667- 0.00000 %	

DISTRICTS: 240B

FUND NUMBER 6BM-6BM FUND NAME LAGUNA BEACH USD-EL2001 REF2020 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		31,540,390,808	269,828,013		.....
2 RESERVE VALUE		337,560,619	0		
3 NET AFTER ADJUSTMENTS		31,202,830,189	269,828,013		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	780,070,754	26,982,801		
5 NET AFTER DELINQUENCY		30,422,759,435	242,845,212		
6 H/O EXEMPTION		35,234,672	112,000-		.....
7 ADJUSTED TAX RATE VALUES		30,457,994,107	242,733,212		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,169,167		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,169,167		
UNSECURED ROLL					
11 UNSECURED RATE	.00885				
12 H/O EXEMPTION		9-			
13 PROPERTY TAX UNSECURED		21,490			
SECURED ROLL					
14 TAX REQUIREMENTS	1,169,167				
15 TOTAL UNSECURED ROLL	21,481				
16 TOTAL SECURED ROLL	1,147,686				
17 SECURED RATE	.00376				
18 H/O EXEMPTION		1,324			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,143,895			
TOTALS					
20 TOTAL HO EXEMPTION		1,315			
21 TOTAL SECD & UNSECD PROP TAX		1,165,385			
22 TOTAL PROP TAX & STATE SUPPORT			1,166,700		
23 VARIANCE (LINE 10 LESS LINE 22)			2,467	0.21100	%

DISTRICTS: 530B

FUND NUMBER 6BN-6BN FUND NAME GARDEN GROVE USD, 2010, SR A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,282,853,831	1,544,433,595	.....
2 RESERVE VALUE		424,188,215	0	
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359	
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236	
6 H/O EXEMPTION		191,072,158	603,400-	.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS		0		
15 TOTAL UNSECURED ROLL		0		
16 TOTAL SECURED ROLL		0		
17 SECURED RATE		.00000		
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 140E

FUND NUMBER 6BP-6BP FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER 2010B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,505,281,364	515,831,104	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110	
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994	
6 H/O EXEMPTION		46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00001			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		46		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	46			
16 TOTAL SECURED ROLL	46-			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		46		
22 TOTAL PROP TAX & STATE SUPPORT			46	
23 VARIANCE (LINE 10 LESS LINE 22)			46-	0.00000 %

DISTRICTS: 251A

FUND NUMBER 6BQ-6BQ FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER 2010C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,505,281,364	515,831,104		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110		
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994		
6 H/O EXEMPTION		46,005,273	159,600-		.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		74,808		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			74,808		
UNSECURED ROLL					
11 UNSECURED RATE	.00057				
12 H/O EXEMPTION		0			
13 PROPERTY TAX UNSECURED		2,645			
SECURED ROLL					
14 TAX REQUIREMENTS	74,808				
15 TOTAL UNSECURED ROLL	2,645				
16 TOTAL SECURED ROLL	72,163				
17 SECURED RATE	.00054				
18 H/O EXEMPTION		248			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	71,105			
TOTALS					
20 TOTAL HO EXEMPTION		248			
21 TOTAL SECD & UNSECD PROP TAX		73,750			
22 TOTAL PROP TAX & STATE SUPPORT			73,998		
23 VARIANCE (LINE 10 LESS LINE 22)			810	1.08277	%

DISTRICTS: 251A

FUND NUMBER 6BR-6BR FUND NAME GARDEN GROVE USD-EL2010 SER B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,282,853,831	1,544,433,595	.....
2 RESERVE VALUE		424,188,215	0	
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359	
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236	
6 H/O EXEMPTION		191,072,158	603,400-	.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		9,052,769	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			9,052,769	
UNSECURED ROLL				
11 UNSECURED RATE	.01590			
12 H/O EXEMPTION		95-		
13 PROPERTY TAX UNSECURED		221,007		
SECURED ROLL				
14 TAX REQUIREMENTS	9,052,769			
15 TOTAL UNSECURED ROLL	220,912			
16 TOTAL SECURED ROLL	8,831,857			
17 SECURED RATE	.02380			
18 H/O EXEMPTION		45,475		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		8,785,103		
TOTALS				
20 TOTAL HO EXEMPTION		45,380		
21 TOTAL SECD & UNSECD PROP TAX		9,006,110		
22 TOTAL PROP TAX & STATE SUPPORT			9,051,490	
23 VARIANCE (LINE 10 LESS LINE 22)			1,279	0.01413 %

DISTRICTS: 140E

FUND NUMBER 6BS-6BS FUND NAME NEWPORT-MESA USD-EL2000 SER 2010 REF LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		107,666,287,300	3,467,701,400	.....
2 RESERVE VALUE		656,611,503	0	
3 NET AFTER ADJUSTMENTS		107,009,675,797	3,467,701,400	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,675,241,894	346,770,140	
5 NET AFTER DELINQUENCY		104,334,433,903	3,120,931,260	
6 H/O EXEMPTION		156,641,317	544,600-	.....
7 ADJUSTED TAX RATE VALUES		104,491,075,220	3,120,386,660	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00252			
12 H/O EXEMPTION		13-		
13 PROPERTY TAX UNSECURED		78,646		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	78,633			
16 TOTAL SECURED ROLL	78,633-			
17 SECURED RATE	.00007-			
18 H/O EXEMPTION		109-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	73,034-		
TOTALS				
20 TOTAL HO EXEMPTION		122-		
21 TOTAL SECD & UNSECD PROP TAX		5,612		
22 TOTAL PROP TAX & STATE SUPPORT			5,490	
23 VARIANCE (LINE 10 LESS LINE 22)			5,490- 0.00000 %	

DISTRICTS: 320B 320T

FUND NUMBER 6BT-6BT FUND NAME SANTA ANA USD-2008 BOND SER D LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE	1,576,644,334	0	
3 NET AFTER ADJUSTMENTS	41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY	40,479,800,954	3,601,601,539	
6 H/O EXEMPTION	109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES	40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 410B

FUND NUMBER 6BU-6BU FUND NAME SANTA ANA USD-EL2008 SER E LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		591,643	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			591,643	
UNSECURED ROLL				
11 UNSECURED RATE	.00202			
12 H/O EXEMPTION		10-		
13 PROPERTY TAX UNSECURED		72,751		
SECURED ROLL				
14 TAX REQUIREMENTS	591,643			
15 TOTAL UNSECURED ROLL	72,741			
16 TOTAL SECURED ROLL	518,902			
17 SECURED RATE	.00127			
18 H/O EXEMPTION		1,387		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	514,093		
TOTALS				
20 TOTAL HO EXEMPTION		1,377		
21 TOTAL SECD & UNSECD PROP TAX		586,844		
22 TOTAL PROP TAX & STATE SUPPORT			588,221	
23 VARIANCE (LINE 10 LESS LINE 22)			3,422	0.57839 %

DISTRICTS: 410B

FUND NUMBER 6BV-6BV FUND NAME SANTA ANA USD-EL2008 SER F LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES						
1 NET VALUE			43,094,388,902	4,001,779,487		.....
2 RESERVE VALUE			1,576,644,334	0		
3 NET AFTER ADJUSTMENTS			41,517,744,568	4,001,779,487		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		1,037,943,614	400,177,948		
5 NET AFTER DELINQUENCY			40,479,800,954	3,601,601,539		
6 H/O EXEMPTION			109,272,620	520,800-		.....
7 ADJUSTED TAX RATE VALUES			40,589,073,574	3,601,080,739		.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		3,434,459		
9 AVAILABLE FINANCING				0		
10 TAX REQUIREMENTS				3,434,459		
UNSECURED ROLL						
11 UNSECURED RATE	.00001					
12 H/O EXEMPTION			0			
13 PROPERTY TAX UNSECURED			360			
SECURED ROLL						
14 TAX REQUIREMENTS	3,434,459					
15 TOTAL UNSECURED ROLL		360				
16 TOTAL SECURED ROLL		3,434,099				
17 SECURED RATE		.00846				
18 H/O EXEMPTION			9,244			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		3,424,591			
TOTALS						
20 TOTAL HO EXEMPTION			9,244			
21 TOTAL SECD & UNSECD PROP TAX			3,424,951			
22 TOTAL PROP TAX & STATE SUPPORT				3,434,195		
23 VARIANCE (LINE 10 LESS LINE 22)				264	0.00769 %	

DISTRICTS: 410B

FUND NUMBER 6BW-6BW FUND NAME SANTA ANA USD-2010 GO BOND REFUNDING LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE	1,576,644,334	0	
3 NET AFTER ADJUSTMENTS	41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY	40,479,800,954	3,601,601,539	
6 H/O EXEMPTION	109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES	40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 410B

FUND NUMBER 6BX-6BX FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,505,281,364	515,831,104	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110	
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994	
6 H/O EXEMPTION		46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE .00279				
12 H/O EXEMPTION		4-		
13 PROPERTY TAX UNSECURED		12,952		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	12,948			
16 TOTAL SECURED ROLL	12,948-			
17 SECURED RATE	.00009-			
18 H/O EXEMPTION		41-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		11,850-		
TOTALS				
20 TOTAL HO EXEMPTION		45-		
21 TOTAL SECD & UNSECD PROP TAX		1,102		
22 TOTAL PROP TAX & STATE SUPPORT			1,057	
23 VARIANCE (LINE 10 LESS LINE 22)			1,057-	0.00000 %

DISTRICTS: 251A

FUND NUMBER 6BY-6BY FUND NAME PYLUSD-EL2008 SER D LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE	303,209,050	0	
3 NET AFTER ADJUSTMENTS	42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY	41,426,724,907	1,467,788,193	
6 H/O EXEMPTION	166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES	41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00001			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	146		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	146		
16 TOTAL SECURED ROLL	146-		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	146		
22 TOTAL PROP TAX & STATE SUPPORT		146	
23 VARIANCE (LINE 10 LESS LINE 22)		146- 0.00000 %	

DISTRICTS: 240B

FUND NUMBER 6BZ-6BZ FUND NAME PYLUSD-EL2008 SER E LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00427			
12 H/O EXEMPTION		15-		
13 PROPERTY TAX UNSECURED		62,673		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	62,658			
16 TOTAL SECURED ROLL	62,658-			
17 SECURED RATE	.00015-			
18 H/O EXEMPTION		250-		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	62,140-		
TOTALS				
20 TOTAL HO EXEMPTION		265-		
21 TOTAL SECD & UNSECD PROP TAX		533		
22 TOTAL PROP TAX & STATE SUPPORT			268	
23 VARIANCE (LINE 10 LESS LINE 22)			268-	0.00000 %

DISTRICTS: 240B

FUND NUMBER 6CA-6CA FUND NAME ANAHEIM ELEMENTARY SD-EL2010 SER 2011 REF2016 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00001			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		160		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	160			
16 TOTAL SECURED ROLL	160-			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		160		
22 TOTAL PROP TAX & STATE SUPPORT			160	
23 VARIANCE (LINE 10 LESS LINE 22)			160-	0.00000 %

DISTRICTS: 221B

FUND NUMBER 6CB-6CB FUND NAME CYPRESS SD-EL2008 SER B1 & B2 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		9,690,970,499	434,137,491		.....
2 RESERVE VALUE		108,857,443	0		
3 NET AFTER ADJUSTMENTS		9,582,113,056	434,137,491		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	239,552,826	43,413,749		
5 NET AFTER DELINQUENCY		9,342,560,230	390,723,742		
6 H/O EXEMPTION		48,725,617	240,800-		.....
7 ADJUSTED TAX RATE VALUES		9,391,285,847	390,482,942		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,572,777		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,572,777		
UNSECURED ROLL					
11 UNSECURED RATE	.01583				
12 H/O EXEMPTION		38-			
13 PROPERTY TAX UNSECURED		61,851			
SECURED ROLL					
14 TAX REQUIREMENTS	1,572,777				
15 TOTAL UNSECURED ROLL	61,813				
16 TOTAL SECURED ROLL	1,510,964				
17 SECURED RATE	.01608				
18 H/O EXEMPTION		7,835			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,502,283			
TOTALS					
20 TOTAL HO EXEMPTION		7,797			
21 TOTAL SECD & UNSECD PROP TAX		1,564,134			
22 TOTAL PROP TAX & STATE SUPPORT			1,571,931		
23 VARIANCE (LINE 10 LESS LINE 22)			846	0.05379	%

DISTRICTS: 223B

FUND NUMBER 6CC-6CC FUND NAME MAGNOLIA SD-EL2010 SER 2011 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		6,638,945,510	265,685,300	.....
2 RESERVE VALUE		235,014,066	0	
3 NET AFTER ADJUSTMENTS		6,403,931,444	265,685,300	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	160,098,286	26,568,530	
5 NET AFTER DELINQUENCY		6,243,833,158	239,116,770	
6 H/O EXEMPTION		28,070,511	133,000-	.....
7 ADJUSTED TAX RATE VALUES		6,271,903,669	238,983,770	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		501,892	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			501,892	
UNSECURED ROLL				
11 UNSECURED RATE	.00772			
12 H/O EXEMPTION		10-		
13 PROPERTY TAX UNSECURED		18,459		
SECURED ROLL				
14 TAX REQUIREMENTS	501,892			
15 TOTAL UNSECURED ROLL	18,449			
16 TOTAL SECURED ROLL	483,443			
17 SECURED RATE	.00770			
18 H/O EXEMPTION		2,161		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		480,775		
TOTALS				
20 TOTAL HO EXEMPTION		2,151		
21 TOTAL SECD & UNSECD PROP TAX		499,234		
22 TOTAL PROP TAX & STATE SUPPORT			501,385	
23 VARIANCE (LINE 10 LESS LINE 22)			507	0.10102 %

DISTRICTS: 225A

FUND NUMBER 6CD-6CD FUND NAME NEWPORT-MESA USD-EL2005 SER 2011 REF2017 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		107,666,287,300	3,467,701,400		.....
2 RESERVE VALUE		656,611,503	0		
3 NET AFTER ADJUSTMENTS		107,009,675,797	3,467,701,400		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,675,241,894	346,770,140		
5 NET AFTER DELINQUENCY		104,334,433,903	3,120,931,260		
6 H/O EXEMPTION		156,641,317	544,600-		.....
7 ADJUSTED TAX RATE VALUES		104,491,075,220	3,120,386,660		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		9,007,594		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			9,007,594		
UNSECURED ROLL					
11 UNSECURED RATE	.00613				
12 H/O EXEMPTION		33-			
13 PROPERTY TAX UNSECURED		191,312			
SECURED ROLL					
14 TAX REQUIREMENTS	9,007,594				
15 TOTAL UNSECURED ROLL	191,279				
16 TOTAL SECURED ROLL	8,816,315				
17 SECURED RATE	.00843				
18 H/O EXEMPTION		13,204			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		8,795,392			
TOTALS					
20 TOTAL HO EXEMPTION		13,171			
21 TOTAL SECD & UNSECD PROP TAX		8,986,704			
22 TOTAL PROP TAX & STATE SUPPORT			8,999,875		
23 VARIANCE (LINE 10 LESS LINE 22)			7,719	0.08569	%

DISTRICTS: 320B 320T

FUND NUMBER 6CE-6CE FUND NAME TUSTIN USD SFID2008-1-EL2008 SER B REF2016 2026 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			25,783,837,309	1,214,542,380	.....
2 RESERVE VALUE			0	0	
3 NET AFTER ADJUSTMENTS			25,783,837,309	1,214,542,380	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		644,595,932	121,454,238	
5 NET AFTER DELINQUENCY			25,139,241,377	1,093,088,142	
6 H/O EXEMPTION			74,934,245	291,200-	.....
7 ADJUSTED TAX RATE VALUES			25,214,175,622	1,092,796,942	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		1,624,074	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				1,624,074	
UNSECURED ROLL					
11 UNSECURED RATE	.00670				
12 H/O EXEMPTION			19-		
13 PROPERTY TAX UNSECURED			73,236		
SECURED ROLL					
14 TAX REQUIREMENTS	1,624,074				
15 TOTAL UNSECURED ROLL	73,217				
16 TOTAL SECURED ROLL	1,550,857				
17 SECURED RATE	.00615				
18 H/O EXEMPTION			4,608		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		1,546,063		
TOTALS					
20 TOTAL HO EXEMPTION			4,589		
21 TOTAL SECD & UNSECD PROP TAX			1,619,299		
22 TOTAL PROP TAX & STATE SUPPORT				1,623,888	
23 VARIANCE (LINE 10 LESS LINE 22)				186	0.01145 %

DISTRICTS: 562A

FUND NUMBER 6CG-6CG FUND NAME BUENA PARK SD-EL1998 REF2021A LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	10,259,044,255	563,676,599	.....
2 RESERVE VALUE	126,979,718	0	
3 NET AFTER ADJUSTMENTS	10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY	9,878,762,924	507,308,940	
6 H/O EXEMPTION	30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES	9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 211B

FUND NUMBER 6CM-6CM FUND NAME SAVANNA SD-EL2008 SER B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	3,573,142,290	32,623,955	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	3,573,142,290	32,623,955	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	89,328,557	3,262,395	
5 NET AFTER DELINQUENCY	3,483,813,733	29,361,560	
6 H/O EXEMPTION	20,278,819	49,000-	.....
7 ADJUSTED TAX RATE VALUES	3,504,092,552	29,312,560	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00244			
12 H/O EXEMPTION	1-		
13 PROPERTY TAX UNSECURED	716		
SECURED ROLL			
14 TAX REQUIREMENTS 0			
15 TOTAL UNSECURED ROLL 715			
16 TOTAL SECURED ROLL 715-			
17 SECURED RATE .00002-			
18 H/O EXEMPTION	4-		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	696-		
TOTALS			
20 TOTAL HO EXEMPTION	5-		
21 TOTAL SECD & UNSECD PROP TAX	20		
22 TOTAL PROP TAX & STATE SUPPORT		15	
23 VARIANCE (LINE 10 LESS LINE 22)		15- 0.00000 %	

DISTRICTS: 226A

FUND NUMBER 6CN-6CN FUND NAME RANCHO SANTIAGO CCD-EL2002 SER A-1 REF2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		104,511,450,208	5,781,427,992	.....
2 RESERVE VALUE		2,611,620,739	0	
3 NET AFTER ADJUSTMENTS		101,899,829,469	5,781,427,992	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,547,495,736	578,142,799	
5 NET AFTER DELINQUENCY		99,352,333,733	5,203,285,193	
6 H/O EXEMPTION		370,327,925	1,310,400-	.....
7 ADJUSTED TAX RATE VALUES		99,722,661,658	5,201,974,793	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		8,280,845	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			8,280,845	
UNSECURED ROLL				
11 UNSECURED RATE	.02594			
12 H/O EXEMPTION		339-		
13 PROPERTY TAX UNSECURED		1,349,731		
SECURED ROLL				
14 TAX REQUIREMENTS	8,280,845			
15 TOTAL UNSECURED ROLL	1,349,392			
16 TOTAL SECURED ROLL	6,931,453			
17 SECURED RATE	.00695			
18 H/O EXEMPTION		25,737		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	6,904,987		
TOTALS				
20 TOTAL HO EXEMPTION		25,398		
21 TOTAL SECD & UNSECD PROP TAX		8,254,718		
22 TOTAL PROP TAX & STATE SUPPORT			8,280,116	
23 VARIANCE (LINE 10 LESS LINE 22)			729	0.00880 %

DISTRICTS: 400B 400C 400D 400E

FUND NUMBER 6CP-6CP FUND NAME SAVANNA SD-EL2012 SER A REF2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		3,573,142,290	32,623,955	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		3,573,142,290	32,623,955	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	89,328,557	3,262,395	
5 NET AFTER DELINQUENCY		3,483,813,733	29,361,560	
6 H/O EXEMPTION		20,278,819	49,000-	.....
7 ADJUSTED TAX RATE VALUES		3,504,092,552	29,312,560	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,559,157	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,559,157	
UNSECURED ROLL				
11 UNSECURED RATE .04042				
12 H/O EXEMPTION		19-		
13 PROPERTY TAX UNSECURED		11,867		
SECURED ROLL				
14 TAX REQUIREMENTS	1,559,157			
15 TOTAL UNSECURED ROLL	11,848			
16 TOTAL SECURED ROLL	1,547,309			
17 SECURED RATE	.04415			
18 H/O EXEMPTION		8,953		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,538,103		
TOTALS				
20 TOTAL HO EXEMPTION		8,934		
21 TOTAL SECD & UNSECD PROP TAX		1,549,970		
22 TOTAL PROP TAX & STATE SUPPORT			1,558,904	
23 VARIANCE (LINE 10 LESS LINE 22)			253	0.01623 %

DISTRICTS: 226A

FUND NUMBER 6CQ-6CQ FUND NAME TUSTIN USD SFID2008-1-EL2008 SER C REF2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		25,783,837,309	1,214,542,380	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		25,783,837,309	1,214,542,380	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	644,595,932	121,454,238	
5 NET AFTER DELINQUENCY		25,139,241,377	1,093,088,142	
6 H/O EXEMPTION		74,934,245	291,200-	.....
7 ADJUSTED TAX RATE VALUES		25,214,175,622	1,092,796,942	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,849,410	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,849,410	
UNSECURED ROLL				
11 UNSECURED RATE	.00529			
12 H/O EXEMPTION		15-		
13 PROPERTY TAX UNSECURED		57,823		
SECURED ROLL				
14 TAX REQUIREMENTS	1,849,410			
15 TOTAL UNSECURED ROLL	57,808			
16 TOTAL SECURED ROLL	1,791,602			
17 SECURED RATE	.00710			
18 H/O EXEMPTION		5,320		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,784,886		
TOTALS				
20 TOTAL HO EXEMPTION		5,305		
21 TOTAL SECD & UNSECD PROP TAX		1,842,709		
22 TOTAL PROP TAX & STATE SUPPORT			1,848,014	
23 VARIANCE (LINE 10 LESS LINE 22)			1,396	0.07548 %

DISTRICTS: 562A

FUND NUMBER 6CR-6CR FUND NAME WESTMINSTER SD-EL2008 SER 2013A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,881,753,183	622,203,779	.....
2 RESERVE VALUE	83,002,091	0	
3 NET AFTER ADJUSTMENTS	13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY	13,453,782,315	559,983,402	
6 H/O EXEMPTION	58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES	13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		114,367	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		114,367	
UNSECURED ROLL			
11 UNSECURED RATE .00180			
12 H/O EXEMPTION	4-		
13 PROPERTY TAX UNSECURED	10,078		
SECURED ROLL			
14 TAX REQUIREMENTS	114,367		
15 TOTAL UNSECURED ROLL	10,074		
16 TOTAL SECURED ROLL	104,293		
17 SECURED RATE	.00077		
18 H/O EXEMPTION	447		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	103,594		
TOTALS			
20 TOTAL HO EXEMPTION	443		
21 TOTAL SECD & UNSECD PROP TAX	113,672		
22 TOTAL PROP TAX & STATE SUPPORT		114,115	
23 VARIANCE (LINE 10 LESS LINE 22)		252	0.22034 %

DISTRICTS: 315B

FUND NUMBER 6CS-6CS FUND NAME PYLUSD-EL2002 SER B & C REF2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		42,792,157,672	1,630,875,770	.....
2 RESERVE VALUE		303,209,050	0	
3 NET AFTER ADJUSTMENTS		42,488,948,622	1,630,875,770	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,062,223,715	163,087,577	
5 NET AFTER DELINQUENCY		41,426,724,907	1,467,788,193	
6 H/O EXEMPTION		166,903,816	371,000-	.....
7 ADJUSTED TAX RATE VALUES		41,593,628,723	1,467,417,193	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		9,404,099	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			9,404,099	
UNSECURED ROLL				
11 UNSECURED RATE	.00772			
12 H/O EXEMPTION		28-		
13 PROPERTY TAX UNSECURED		113,312		
SECURED ROLL				
14 TAX REQUIREMENTS	9,404,099			
15 TOTAL UNSECURED ROLL	113,284			
16 TOTAL SECURED ROLL	9,290,815			
17 SECURED RATE	.02233			
18 H/O EXEMPTION		37,269		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	9,250,587		
TOTALS				
20 TOTAL HO EXEMPTION		37,241		
21 TOTAL SECD & UNSECD PROP TAX		9,363,899		
22 TOTAL PROP TAX & STATE SUPPORT			9,401,140	
23 VARIANCE (LINE 10 LESS LINE 22)			2,959	0.03147 %

DISTRICTS: 240B

FUND NUMBER 6CT-6CT FUND NAME LA HABRA CITY SD-EL2012 SER A REF2019 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		8,983,674,238	294,768,486		.....
2 RESERVE VALUE		125,800,790	0		
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848		
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638		
6 H/O EXEMPTION		40,230,941	96,600-		.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		252,353		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			252,353		
UNSECURED ROLL					
11 UNSECURED RATE	.00306				
12 H/O EXEMPTION		2-			
13 PROPERTY TAX UNSECURED		8,116			
SECURED ROLL					
14 TAX REQUIREMENTS	252,353				
15 TOTAL UNSECURED ROLL	8,114				
16 TOTAL SECURED ROLL	244,239				
17 SECURED RATE	.00281				
18 H/O EXEMPTION		1,130			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		242,683			
TOTALS					
20 TOTAL HO EXEMPTION		1,128			
21 TOTAL SECD & UNSECD PROP TAX		250,799			
22 TOTAL PROP TAX & STATE SUPPORT			251,927		
23 VARIANCE (LINE 10 LESS LINE 22)			426	0.16881 %	

DISTRICTS: 213B

FUND NUMBER 6CU-6CU FUND NAME MAGNOLIA SD-EL2010 SER 2013 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			6,638,945,510	265,685,300	.....
2 RESERVE VALUE			235,014,066	0	
3 NET AFTER ADJUSTMENTS			6,403,931,444	265,685,300	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		160,098,286	26,568,530	
5 NET AFTER DELINQUENCY			6,243,833,158	239,116,770	
6 H/O EXEMPTION			28,070,511	133,000-	.....
7 ADJUSTED TAX RATE VALUES			6,271,903,669	238,983,770	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		218,813	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				218,813	
UNSECURED ROLL					
11 UNSECURED RATE	.00336				
12 H/O EXEMPTION			4-		
13 PROPERTY TAX UNSECURED			8,033		
SECURED ROLL					
14 TAX REQUIREMENTS	218,813				
15 TOTAL UNSECURED ROLL		8,029			
16 TOTAL SECURED ROLL		210,784			
17 SECURED RATE		.00336			
18 H/O EXEMPTION			943		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		209,792		
TOTALS					
20 TOTAL HO EXEMPTION			939		
21 TOTAL SECD & UNSECD PROP TAX			217,825		
22 TOTAL PROP TAX & STATE SUPPORT				218,764	
23 VARIANCE (LINE 10 LESS LINE 22)				49	0.02239 %

DISTRICTS: 225A

FUND NUMBER 6CV-6CV FUND NAME TUSTIN USD SFID2012-1-EL2012 SER A REF2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		35,997,739,103	1,484,048,539	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		35,997,739,103	1,484,048,539	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	899,943,477	148,404,853	
5 NET AFTER DELINQUENCY		35,097,795,626	1,335,643,686	
6 H/O EXEMPTION		110,130,245	320,600-	.....
7 ADJUSTED TAX RATE VALUES		35,207,925,871	1,335,323,086	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,399,056	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,399,056	
UNSECURED ROLL				
11 UNSECURED RATE	.00399			
12 H/O EXEMPTION		12-		
13 PROPERTY TAX UNSECURED		53,291		
SECURED ROLL				
14 TAX REQUIREMENTS	1,399,056			
15 TOTAL UNSECURED ROLL	53,279			
16 TOTAL SECURED ROLL	1,345,777			
17 SECURED RATE	.00382			
18 H/O EXEMPTION		4,206		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,340,735		
TOTALS				
20 TOTAL HO EXEMPTION		4,194		
21 TOTAL SECD & UNSECD PROP TAX		1,394,026		
22 TOTAL PROP TAX & STATE SUPPORT			1,398,220	
23 VARIANCE (LINE 10 LESS LINE 22)			836	0.05975 %

DISTRICTS: 563A

FUND NUMBER 6CW-6CW FUND NAME COAST CCD-EL2012 SER 2013 A & B REF2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE		1,524,258,556	0	
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6 H/O EXEMPTION		593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		9,637,367	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			9,637,367	
UNSECURED ROLL				
11 UNSECURED RATE	.00486			
12 H/O EXEMPTION		132-		
13 PROPERTY TAX UNSECURED		286,141		
SECURED ROLL				
14 TAX REQUIREMENTS	9,637,367			
15 TOTAL UNSECURED ROLL	286,009			
16 TOTAL SECURED ROLL	9,351,358			
17 SECURED RATE	.00464			
18 H/O EXEMPTION		27,546		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		9,320,671		
TOTALS				
20 TOTAL HO EXEMPTION		27,414		
21 TOTAL SECD & UNSECD PROP TAX		9,606,812		
22 TOTAL PROP TAX & STATE SUPPORT			9,634,226	
23 VARIANCE (LINE 10 LESS LINE 22)			3,141	0.03259 %

DISTRICTS: 300B 300C

FUND NUMBER 6CX-6CX FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER E REF2016 2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,505,281,364	515,831,104		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110		
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994		
6 H/O EXEMPTION		46,005,273	159,600-		.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,969,766		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			3,969,766		
UNSECURED ROLL					
11 UNSECURED RATE	.01723				
12 H/O EXEMPTION		27-			
13 PROPERTY TAX UNSECURED		79,989			
SECURED ROLL					
14 TAX REQUIREMENTS	3,969,766				
15 TOTAL UNSECURED ROLL	79,962				
16 TOTAL SECURED ROLL	3,889,804				
17 SECURED RATE	.02943				
18 H/O EXEMPTION		13,539			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,875,239			
TOTALS					
20 TOTAL HO EXEMPTION		13,512			
21 TOTAL SECD & UNSECD PROP TAX		3,955,228			
22 TOTAL PROP TAX & STATE SUPPORT			3,968,740		
23 VARIANCE (LINE 10 LESS LINE 22)			1,026	0.02585 %	

DISTRICTS: 251A

FUND NUMBER 6CY-6CY FUND NAME GARDEN GROVE USD-EL2010 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,282,853,831	1,544,433,595	.....
2 RESERVE VALUE		424,188,215	0	
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359	
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236	
6 H/O EXEMPTION		191,072,158	603,400-	.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		6,317,030	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			6,317,030	
UNSECURED ROLL				
11 UNSECURED RATE	.02104			
12 H/O EXEMPTION		126-		
13 PROPERTY TAX UNSECURED		292,452		
SECURED ROLL				
14 TAX REQUIREMENTS	6,317,030			
15 TOTAL UNSECURED ROLL	292,326			
16 TOTAL SECURED ROLL	6,024,704			
17 SECURED RATE	.01623			
18 H/O EXEMPTION		31,011		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		5,990,849		
TOTALS				
20 TOTAL HO EXEMPTION		30,885		
21 TOTAL SECD & UNSECD PROP TAX		6,283,301		
22 TOTAL PROP TAX & STATE SUPPORT			6,314,186	
23 VARIANCE (LINE 10 LESS LINE 22)			2,844	0.04502 %

DISTRICTS: 140E

FUND NUMBER 6CZ-6CZ FUND NAME SADDLEBACK VALLEY USD-EL2004 SER 2013A REF2019 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES						
1	NET VALUE		61,317,089,980	1,954,285,281		.....
2	RESERVE VALUE		527,349,995	0		
3	NET AFTER ADJUSTMENTS		60,789,739,985	1,954,285,281		
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,519,743,499	195,428,528		
5	NET AFTER DELINQUENCY		59,269,996,486	1,758,856,753		
6	H/O EXEMPTION		265,615,746	847,000-		.....
7	ADJUSTED TAX RATE VALUES		59,535,612,232	1,758,009,753		.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		7,840,920		
9	AVAILABLE FINANCING			0		
10	TAX REQUIREMENTS			7,840,920		
UNSECURED ROLL						
11	UNSECURED RATE	.01306				
12	H/O EXEMPTION		110-			
13	PROPERTY TAX UNSECURED		229,706			
SECURED ROLL						
14	TAX REQUIREMENTS	7,840,920				
15	TOTAL UNSECURED ROLL	229,596				
16	TOTAL SECURED ROLL	7,611,324				
17	SECURED RATE	.01278				
18	H/O EXEMPTION		33,945			
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		7,574,705			
TOTALS						
20	TOTAL HO EXEMPTION		33,835			
21	TOTAL SECD & UNSECD PROP TAX		7,804,411			
22	TOTAL PROP TAX & STATE SUPPORT			7,838,246		
23	VARIANCE (LINE 10 LESS LINE 22)			2,674	0.03410 %	

DISTRICTS: 550E

FUND NUMBER 6DA-6DA FUND NAME WESTMINSTER SD-EL2008 SER 2013B REF2017 2020 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			13,881,753,183	622,203,779	.....
2 RESERVE VALUE			83,002,091	0	
3 NET AFTER ADJUSTMENTS			13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		344,968,777	62,220,377	
5 NET AFTER DELINQUENCY			13,453,782,315	559,983,402	
6 H/O EXEMPTION			58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES			13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		777,114	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				777,114	
UNSECURED ROLL					
11 UNSECURED RATE	.00506				
12 H/O EXEMPTION			13-		
13 PROPERTY TAX UNSECURED			28,334		
SECURED ROLL					
14 TAX REQUIREMENTS	777,114				
15 TOTAL UNSECURED ROLL	28,321				
16 TOTAL SECURED ROLL	748,793				
17 SECURED RATE	.00554				
18 H/O EXEMPTION			3,217		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		745,339		
TOTALS					
20 TOTAL HO EXEMPTION			3,204		
21 TOTAL SECD & UNSECD PROP TAX			773,673		
22 TOTAL PROP TAX & STATE SUPPORT				776,877	
23 VARIANCE (LINE 10 LESS LINE 22)				237	0.03050 %

DISTRICTS: 315B

FUND NUMBER 6DB-6DB FUND NAME BUENA PARK SD-EL2014 SER 2014A REF2021B LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		10,259,044,255	563,676,599	.....
2 RESERVE VALUE		126,979,718	0	
3 NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY		9,878,762,924	507,308,940	
6 H/O EXEMPTION		30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00001			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		50		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	50			
16 TOTAL SECURED ROLL	50-			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		50		
22 TOTAL PROP TAX & STATE SUPPORT			50	
23 VARIANCE (LINE 10 LESS LINE 22)			50-	0.00000 %

DISTRICTS: 211B

FUND NUMBER 6DC-6DC FUND NAME RANCHO SANTIAGO CCD SFID1-EL2012 SER A-2 REF2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		54,047,093,484	4,246,990,891		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		54,047,093,484	4,246,990,891		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,351,177,337	424,699,089		
5 NET AFTER DELINQUENCY		52,695,916,147	3,822,291,802		
6 H/O EXEMPTION		166,872,490	669,200-		.....
7 ADJUSTED TAX RATE VALUES		52,862,788,637	3,821,622,602		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,146,419		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			4,146,419		
UNSECURED ROLL					
11 UNSECURED RATE	.00790				
12 H/O EXEMPTION		52-			
13 PROPERTY TAX UNSECURED		301,960			
SECURED ROLL					
14 TAX REQUIREMENTS	4,146,419				
15 TOTAL UNSECURED ROLL	301,908				
16 TOTAL SECURED ROLL	3,844,511				
17 SECURED RATE	.00727				
18 H/O EXEMPTION		12,131			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,830,993			
TOTALS					
20 TOTAL HO EXEMPTION		12,079			
21 TOTAL SECD & UNSECD PROP TAX		4,132,953			
22 TOTAL PROP TAX & STATE SUPPORT			4,145,032		
23 VARIANCE (LINE 10 LESS LINE 22)			1,387	0.03345 %	

DISTRICTS: 401A

FUND NUMBER 6DD-6DD FUND NAME TUSTIN USD SFID2008-1-EL2008 SER D LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	25,783,837,309	1,214,542,380	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	25,783,837,309	1,214,542,380	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	644,595,932	121,454,238	
5 NET AFTER DELINQUENCY	25,139,241,377	1,093,088,142	
6 H/O EXEMPTION	74,934,245	291,200-	.....
7 ADJUSTED TAX RATE VALUES	25,214,175,622	1,092,796,942	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		385,641	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		385,641	
UNSECURED ROLL			
11 UNSECURED RATE .00404			
12 H/O EXEMPTION	11-		
13 PROPERTY TAX UNSECURED	44,159		
SECURED ROLL			
14 TAX REQUIREMENTS 385,641			
15 TOTAL UNSECURED ROLL 44,148			
16 TOTAL SECURED ROLL 341,493			
17 SECURED RATE .00135			
18 H/O EXEMPTION	1,011		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	339,379		
TOTALS			
20 TOTAL HO EXEMPTION	1,000		
21 TOTAL SECD & UNSECD PROP TAX	383,538		
22 TOTAL PROP TAX & STATE SUPPORT		384,538	
23 VARIANCE (LINE 10 LESS LINE 22)		1,103 0.28602 %	

DISTRICTS: 562A

FUND NUMBER 6DE-6DE FUND NAME LA HABRA CITY SD-EL2012 SER 2015B LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		8,983,674,238	294,768,486	.....
2 RESERVE VALUE		125,800,790	0	
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848	
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638	
6 H/O EXEMPTION		40,230,941	96,600-	.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		133,772	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			133,772	
UNSECURED ROLL				
11 UNSECURED RATE	.00161			
12 H/O EXEMPTION		1-		
13 PROPERTY TAX UNSECURED		4,270		
SECURED ROLL				
14 TAX REQUIREMENTS	133,772			
15 TOTAL UNSECURED ROLL	4,269			
16 TOTAL SECURED ROLL	129,503			
17 SECURED RATE	.00149			
18 H/O EXEMPTION		599		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	128,682		
TOTALS				
20 TOTAL HO EXEMPTION		598		
21 TOTAL SECD & UNSECD PROP TAX		132,952		
22 TOTAL PROP TAX & STATE SUPPORT			133,550	
23 VARIANCE (LINE 10 LESS LINE 22)			222	0.16595 %

DISTRICTS: 213B

FUND NUMBER 6DF-6DF FUND NAME ANAHEIM UNION HIGH SD-EL2014 SER 2015 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		66,057,494,344	2,635,866,859	.....
2 RESERVE VALUE		1,516,431,531	0	
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685	
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174	
6 H/O EXEMPTION		236,272,640	927,886-	.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,469,461	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,469,461	
UNSECURED ROLL				
11 UNSECURED RATE	.00357			
12 H/O EXEMPTION		33-		
13 PROPERTY TAX UNSECURED		84,690		
SECURED ROLL				
14 TAX REQUIREMENTS	3,469,461			
15 TOTAL UNSECURED ROLL	84,657			
16 TOTAL SECURED ROLL	3,384,804			
17 SECURED RATE	.00535			
18 H/O EXEMPTION		12,640		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,366,623		
TOTALS				
20 TOTAL HO EXEMPTION		12,607		
21 TOTAL SECD & UNSECD PROP TAX		3,451,313		
22 TOTAL PROP TAX & STATE SUPPORT			3,463,920	
23 VARIANCE (LINE 10 LESS LINE 22)			5,541	0.15971 %

DISTRICTS: 220A

FUND NUMBER 6DG-6DG FUND NAME NORTH ORANGE COUNTY CCD-EL2014 SER 2016A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		184,593,050,458	7,854,132,146	.....
2 RESERVE VALUE		2,781,205,100	0	
3 NET AFTER ADJUSTMENTS		181,811,845,358	7,854,132,146	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	4,545,296,133	785,413,214	
5 NET AFTER DELINQUENCY		177,266,549,225	7,068,718,932	
6 H/O EXEMPTION		694,234,369	2,173,886-	.....
7 ADJUSTED TAX RATE VALUES		177,960,783,594	7,066,545,046	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,176,155	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,176,155	
UNSECURED ROLL				
11 UNSECURED RATE	.00103			
12 H/O EXEMPTION		22-		
13 PROPERTY TAX UNSECURED		72,807		
SECURED ROLL				
14 TAX REQUIREMENTS	1,176,155			
15 TOTAL UNSECURED ROLL	72,785			
16 TOTAL SECURED ROLL	1,103,370			
17 SECURED RATE	.00062			
18 H/O EXEMPTION		4,304		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,099,052		
TOTALS				
20 TOTAL HO EXEMPTION		4,282		
21 TOTAL SECD & UNSECD PROP TAX		1,171,859		
22 TOTAL PROP TAX & STATE SUPPORT			1,176,141	
23 VARIANCE (LINE 10 LESS LINE 22)			14	0.00119 %

DISTRICTS: 200C 200D 200E

FUND NUMBER 6DH-6DH FUND NAME FULLERTON JOINT UNION HIGH SD-EL2014 SER 2015A 202 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		46,696,523,123	2,014,312,911		.....
2 RESERVE VALUE		527,993,739	0		
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291		
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620		
6 H/O EXEMPTION		178,089,186	616,000-		.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,182,555		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,182,555		
UNSECURED ROLL					
11 UNSECURED RATE .00473					
12 H/O EXEMPTION		29-			
13 PROPERTY TAX UNSECURED		85,749			
SECURED ROLL					
14 TAX REQUIREMENTS	2,182,555				
15 TOTAL UNSECURED ROLL	85,720				
16 TOTAL SECURED ROLL	2,096,835				
17 SECURED RATE	.00463				
18 H/O EXEMPTION		8,245			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,084,162			
TOTALS					
20 TOTAL HO EXEMPTION		8,216			
21 TOTAL SECD & UNSECD PROP TAX		2,169,911			
22 TOTAL PROP TAX & STATE SUPPORT			2,178,127		
23 VARIANCE (LINE 10 LESS LINE 22)			4,428	0.20288	%

DISTRICTS: 210A

FUND NUMBER 6DJ-6DJ FUND NAME MAGNOLIA SD-EL2010 SER 2016 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		6,638,945,510	265,685,300		.....
2 RESERVE VALUE		235,014,066	0		
3 NET AFTER ADJUSTMENTS		6,403,931,444	265,685,300		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	160,098,286	26,568,530		
5 NET AFTER DELINQUENCY		6,243,833,158	239,116,770		
6 H/O EXEMPTION		28,070,511	133,000-		.....
7 ADJUSTED TAX RATE VALUES		6,271,903,669	238,983,770		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		312,963		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			312,963		
UNSECURED ROLL					
11 UNSECURED RATE	.00474				
12 H/O EXEMPTION		6-			
13 PROPERTY TAX UNSECURED		11,333			
SECURED ROLL					
14 TAX REQUIREMENTS	312,963				
15 TOTAL UNSECURED ROLL	11,327				
16 TOTAL SECURED ROLL	301,636				
17 SECURED RATE	.00480				
18 H/O EXEMPTION		1,347			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		299,703			
TOTALS					
20 TOTAL HO EXEMPTION		1,341			
21 TOTAL SECD & UNSECD PROP TAX		311,036			
22 TOTAL PROP TAX & STATE SUPPORT			312,377		
23 VARIANCE (LINE 10 LESS LINE 22)			586	0.18724	%

DISTRICTS: 225A

FUND NUMBER 6DK-6DK FUND NAME SADDLEBACK VALLEY USD-EL2004 SER 2016A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		61,317,089,980	1,954,285,281	.....
2 RESERVE VALUE		527,349,995	0	
3 NET AFTER ADJUSTMENTS		60,789,739,985	1,954,285,281	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,519,743,499	195,428,528	
5 NET AFTER DELINQUENCY		59,269,996,486	1,758,856,753	
6 H/O EXEMPTION		265,615,746	847,000-	.....
7 ADJUSTED TAX RATE VALUES		59,535,612,232	1,758,009,753	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		736,586	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			736,586	
UNSECURED ROLL				
11 UNSECURED RATE	.00126			
12 H/O EXEMPTION		10-		
13 PROPERTY TAX UNSECURED		22,160		
SECURED ROLL				
14 TAX REQUIREMENTS	736,586			
15 TOTAL UNSECURED ROLL	22,150			
16 TOTAL SECURED ROLL	714,436			
17 SECURED RATE	.00120			
18 H/O EXEMPTION		3,187		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	711,239		
TOTALS				
20 TOTAL HO EXEMPTION		3,177		
21 TOTAL SECD & UNSECD PROP TAX		733,399		
22 TOTAL PROP TAX & STATE SUPPORT			736,576	
23 VARIANCE (LINE 10 LESS LINE 22)			10	0.00136 %

DISTRICTS: 550E

FUND NUMBER 6DL-6DL FUND NAME COAST COMM COLL 2012 BOND SER 2016C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE		1,524,258,556	0	
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6 H/O EXEMPTION		593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 300B 300C

FUND NUMBER 6DM-6DM FUND NAME ANAHEIM ELEMENTARY SD-EL2010 SER 2016 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		2,182,397	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,182,397	
UNSECURED ROLL				
11 UNSECURED RATE	.00566			
12 H/O EXEMPTION		19-		
13 PROPERTY TAX UNSECURED		90,887		
SECURED ROLL				
14 TAX REQUIREMENTS	2,182,397			
15 TOTAL UNSECURED ROLL	90,868			
16 TOTAL SECURED ROLL	2,091,529			
17 SECURED RATE	.00573			
18 H/O EXEMPTION		5,479		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	2,085,123		
TOTALS				
20 TOTAL HO EXEMPTION		5,460		
21 TOTAL SECD & UNSECD PROP TAX		2,176,010		
22 TOTAL PROP TAX & STATE SUPPORT			2,181,470	
23 VARIANCE (LINE 10 LESS LINE 22)			927	0.04248 %

DISTRICTS: 221B

FUND NUMBER 6DN-6DN FUND NAME IRVINE USD SFID1-EL2016 SER 2016A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	39,775,903,793	1,551,355,988	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	39,775,903,793	1,551,355,988	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	994,397,594	155,135,598	
5 NET AFTER DELINQUENCY	38,781,506,199	1,396,220,390	
6 H/O EXEMPTION	141,230,584	540,400-	.....
7 ADJUSTED TAX RATE VALUES	38,922,736,783	1,395,679,990	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		5,191,212	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		5,191,212	
UNSECURED ROLL			
11 UNSECURED RATE .01331			
12 H/O EXEMPTION	71-		
13 PROPERTY TAX UNSECURED	185,836		
SECURED ROLL			
14 TAX REQUIREMENTS 5,191,212			
15 TOTAL UNSECURED ROLL 185,765			
16 TOTAL SECURED ROLL 5,005,447			
17 SECURED RATE .01285			
18 H/O EXEMPTION	18,148		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	4,983,423		
TOTALS			
20 TOTAL HO EXEMPTION	18,077		
21 TOTAL SECD & UNSECD PROP TAX	5,169,259		
22 TOTAL PROP TAX & STATE SUPPORT		5,187,336	
23 VARIANCE (LINE 10 LESS LINE 22)		3,876	0.07466 %

DISTRICTS: 542A

FUND NUMBER 6DP-6DP FUND NAME WESTMINSTER SD-EL2016 SER 2017A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,881,753,183	622,203,779	.....
2 RESERVE VALUE	83,002,091	0	
3 NET AFTER ADJUSTMENTS	13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY	13,453,782,315	559,983,402	
6 H/O EXEMPTION	58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES	13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		96,364	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		96,364	
UNSECURED ROLL			
11 UNSECURED RATE .00482			
12 H/O EXEMPTION	12-		
13 PROPERTY TAX UNSECURED	26,990		
SECURED ROLL			
14 TAX REQUIREMENTS	96,364		
15 TOTAL UNSECURED ROLL	26,978		
16 TOTAL SECURED ROLL	69,386		
17 SECURED RATE	.00051		
18 H/O EXEMPTION	296		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	68,614		
TOTALS			
20 TOTAL HO EXEMPTION	284		
21 TOTAL SECD & UNSECD PROP TAX	95,604		
22 TOTAL PROP TAX & STATE SUPPORT		95,888	
23 VARIANCE (LINE 10 LESS LINE 22)		476 0.49396 %	

DISTRICTS: 315B

FUND NUMBER 6DQ-6DQ FUND NAME LA HABRA CITY SD-EL2012 SER 2017C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		8,983,674,238	294,768,486		.....
2 RESERVE VALUE		125,800,790	0		
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848		
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638		
6 H/O EXEMPTION		40,230,941	96,600-		.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		159,708		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			159,708		
UNSECURED ROLL					
11 UNSECURED RATE	.00211				
12 H/O EXEMPTION		2-			
13 PROPERTY TAX UNSECURED		5,597			
SECURED ROLL					
14 TAX REQUIREMENTS	159,708				
15 TOTAL UNSECURED ROLL	5,595				
16 TOTAL SECURED ROLL	154,113				
17 SECURED RATE	.00177				
18 H/O EXEMPTION		712			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		152,864			
TOTALS					
20 TOTAL HO EXEMPTION		710			
21 TOTAL SECD & UNSECD PROP TAX		158,461			
22 TOTAL PROP TAX & STATE SUPPORT			159,171		
23 VARIANCE (LINE 10 LESS LINE 22)			537	0.33624	%

DISTRICTS: 213B

FUND NUMBER 6DR-6DR FUND NAME GARDEN GROVE USD-EL2016 SER 2017 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		38,282,853,831	1,544,433,595		.....
2 RESERVE VALUE		424,188,215	0		
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359		
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236		
6 H/O EXEMPTION		191,072,158	603,400-		.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,994,540		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,994,540		
UNSECURED ROLL					
11 UNSECURED RATE	.00810				
12 H/O EXEMPTION		48-			
13 PROPERTY TAX UNSECURED		112,588			
SECURED ROLL					
14 TAX REQUIREMENTS	2,994,540				
15 TOTAL UNSECURED ROLL	112,540				
16 TOTAL SECURED ROLL	2,882,000				
17 SECURED RATE	.00776				
18 H/O EXEMPTION		14,827			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,864,386			
TOTALS					
20 TOTAL HO EXEMPTION		14,779			
21 TOTAL SECD & UNSECD PROP TAX		2,976,974			
22 TOTAL PROP TAX & STATE SUPPORT			2,991,753		
23 VARIANCE (LINE 10 LESS LINE 22)			2,787	0.09307	%

DISTRICTS: 140E

FUND NUMBER 6DS-6DS FUND NAME COAST CCD-EL2012 SER 2017D REF2022 LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1	NET VALUE		207,551,478,866	6,541,881,319	.....
2	RESERVE VALUE		1,524,258,556	0	
3	NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5	NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6	H/O EXEMPTION		593,669,846	2,726,358-	.....
7	ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		17,755,597	
9	AVAILABLE FINANCING			0	
10	TAX REQUIREMENTS			17,755,597	
UNSECURED ROLL					
11	UNSECURED RATE .00922				
12	H/O EXEMPTION		251-		
13	PROPERTY TAX UNSECURED		542,844		
SECURED ROLL					
14	TAX REQUIREMENTS	17,755,597			
15	TOTAL UNSECURED ROLL	542,593			
16	TOTAL SECURED ROLL	17,213,004			
17	SECURED RATE	.00854			
18	H/O EXEMPTION		50,699		
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		17,154,856		
TOTALS					
20	TOTAL HO EXEMPTION		50,448		
21	TOTAL SECD & UNSECD PROP TAX		17,697,700		
22	TOTAL PROP TAX & STATE SUPPORT			17,748,148	
23	VARIANCE (LINE 10 LESS LINE 22)			7,449	0.04195 %

DISTRICTS: 300B 300C

FUND NUMBER 6DT-6DT FUND NAME COAST COMM COLL 2012, SR 2017E LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		207,551,478,866	6,541,881,319	.....
2 RESERVE VALUE		1,524,258,556	0	
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131	
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188	
6 H/O EXEMPTION		593,669,846	2,726,358-	.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 300B 300C

FUND NUMBER 6DU-6DU FUND NAME HUNTINGTON BEACH CITY SD-EL2016 SER 2017A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		28,983,119,005	533,326,975	.....
2 RESERVE VALUE		177,680,575	0	
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697	
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278	
6 H/O EXEMPTION		97,427,133	443,800-	.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		2,202,738	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,202,738	
UNSECURED ROLL				
11 UNSECURED RATE	.00807			
12 H/O EXEMPTION		35-		
13 PROPERTY TAX UNSECURED		38,734		
SECURED ROLL				
14 TAX REQUIREMENTS	2,202,738			
15 TOTAL UNSECURED ROLL	38,699			
16 TOTAL SECURED ROLL	2,164,039			
17 SECURED RATE	.00767			
18 H/O EXEMPTION		7,472		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	2,154,142		
TOTALS				
20 TOTAL HO EXEMPTION		7,437		
21 TOTAL SECD & UNSECD PROP TAX		2,192,876		
22 TOTAL PROP TAX & STATE SUPPORT			2,200,313	
23 VARIANCE (LINE 10 LESS LINE 22)			2,425	0.11009 %

DISTRICTS: 312A

FUND NUMBER 6DV-6DV FUND NAME FULLERTON JOINT UNION HIGH SD-EL2014 SER 2017B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		46,696,523,123	2,014,312,911	.....
2 RESERVE VALUE		527,993,739	0	
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291	
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620	
6 H/O EXEMPTION		178,089,186	616,000-	.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,721,261	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,721,261	
UNSECURED ROLL				
11 UNSECURED RATE	.00341			
12 H/O EXEMPTION		21-		
13 PROPERTY TAX UNSECURED		61,819		
SECURED ROLL				
14 TAX REQUIREMENTS	1,721,261			
15 TOTAL UNSECURED ROLL	61,798			
16 TOTAL SECURED ROLL	1,659,463			
17 SECURED RATE	.00367			
18 H/O EXEMPTION		6,535		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,652,025		
TOTALS				
20 TOTAL HO EXEMPTION		6,514		
21 TOTAL SECD & UNSECD PROP TAX		1,713,844		
22 TOTAL PROP TAX & STATE SUPPORT			1,720,358	
23 VARIANCE (LINE 10 LESS LINE 22)			903	0.05246 %

DISTRICTS: 210A

FUND NUMBER 6DW-6DW FUND NAME FOUNTAIN VALLEY SD-EL2016 SER 2017 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		12,689,026,947	283,569,866		.....
2 RESERVE VALUE		129,097,847	0		
3 NET AFTER ADJUSTMENTS		12,559,929,100	283,569,866		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	313,998,227	28,356,986		
5 NET AFTER DELINQUENCY		12,245,930,873	255,212,880		
6 H/O EXEMPTION		67,857,237	267,400-		.....
7 ADJUSTED TAX RATE VALUES		12,313,788,110	254,945,480		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		844,886		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			844,886		
UNSECURED ROLL					
11 UNSECURED RATE	.00693				
12 H/O EXEMPTION		18-			
13 PROPERTY TAX UNSECURED		17,685			
SECURED ROLL					
14 TAX REQUIREMENTS	844,886				
15 TOTAL UNSECURED ROLL	17,667				
16 TOTAL SECURED ROLL	827,219				
17 SECURED RATE	.00671				
18 H/O EXEMPTION		4,553			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		821,701			
TOTALS					
20 TOTAL HO EXEMPTION		4,535			
21 TOTAL SECD & UNSECD PROP TAX		839,386			
22 TOTAL PROP TAX & STATE SUPPORT			843,921		
23 VARIANCE (LINE 10 LESS LINE 22)			965	0.11422	%

DISTRICTS: 311B

FUND NUMBER 6DX-6DX FUND NAME OCEAN VIEW SD-EL2016 SER 2017A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		22,951,509,867	660,247,502		.....
2 RESERVE VALUE		312,840,029	0		
3 NET AFTER ADJUSTMENTS		22,638,669,838	660,247,502		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	565,966,745	66,024,750		
5 NET AFTER DELINQUENCY		22,072,703,093	594,222,752		
6 H/O EXEMPTION		88,585,041	340,200-		.....
7 ADJUSTED TAX RATE VALUES		22,161,288,134	593,882,552		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,457,144		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,457,144		
UNSECURED ROLL					
11 UNSECURED RATE	.00650				
12 H/O EXEMPTION		22-			
13 PROPERTY TAX UNSECURED		38,624			
SECURED ROLL					
14 TAX REQUIREMENTS	1,457,144				
15 TOTAL UNSECURED ROLL	38,602				
16 TOTAL SECURED ROLL	1,418,542				
17 SECURED RATE	.00640				
18 H/O EXEMPTION		5,669			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,412,652			
TOTALS					
20 TOTAL HO EXEMPTION		5,647			
21 TOTAL SECD & UNSECD PROP TAX		1,451,276			
22 TOTAL PROP TAX & STATE SUPPORT			1,456,923		
23 VARIANCE (LINE 10 LESS LINE 22)			221	0.01517	%

DISTRICTS: 313B

FUND NUMBER 6DY-6DY FUND NAME BUENA PARK SD-EL2014 SER 2017 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		10,259,044,255	563,676,599	.....
2 RESERVE VALUE		126,979,718	0	
3 NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY		9,878,762,924	507,308,940	
6 H/O EXEMPTION		30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		524,875	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			524,875	
UNSECURED ROLL				
11 UNSECURED RATE .00506				
12 H/O EXEMPTION		6-		
13 PROPERTY TAX UNSECURED		25,669		
SECURED ROLL				
14 TAX REQUIREMENTS	524,875			
15 TOTAL UNSECURED ROLL	25,663			
16 TOTAL SECURED ROLL	499,212			
17 SECURED RATE	.00503			
18 H/O EXEMPTION		1,527		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		496,901		
TOTALS				
20 TOTAL HO EXEMPTION		1,521		
21 TOTAL SECD & UNSECD PROP TAX		522,570		
22 TOTAL PROP TAX & STATE SUPPORT			524,091	
23 VARIANCE (LINE 10 LESS LINE 22)			784	0.14937 %

DISTRICTS: 211B

FUND NUMBER 6DZ-6DZ FUND NAME NEWPORT-MESA USD-EL2005 SER 2017 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		107,666,287,300	3,467,701,400	.....
2 RESERVE VALUE		656,611,503	0	
3 NET AFTER ADJUSTMENTS		107,009,675,797	3,467,701,400	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	2,675,241,894	346,770,140	
5 NET AFTER DELINQUENCY		104,334,433,903	3,120,931,260	
6 H/O EXEMPTION		156,641,317	544,600-	.....
7 ADJUSTED TAX RATE VALUES		104,491,075,220	3,120,386,660	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,580,495	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,580,495	
UNSECURED ROLL				
11 UNSECURED RATE	.00240			
12 H/O EXEMPTION		13-		
13 PROPERTY TAX UNSECURED		74,902		
SECURED ROLL				
14 TAX REQUIREMENTS	2,580,495			
15 TOTAL UNSECURED ROLL	74,889			
16 TOTAL SECURED ROLL	2,505,606			
17 SECURED RATE	.00239			
18 H/O EXEMPTION		3,743		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,493,592		
TOTALS				
20 TOTAL HO EXEMPTION		3,730		
21 TOTAL SECD & UNSECD PROP TAX		2,568,494		
22 TOTAL PROP TAX & STATE SUPPORT			2,572,224	
23 VARIANCE (LINE 10 LESS LINE 22)			8,271	0.32052 %

DISTRICTS: 320B 320T

FUND NUMBER 6EA-6EA FUND NAME CENTRALIA SD-EL2016 SER 2017A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		7,739,816,596	119,198,881	.....
2 RESERVE VALUE		64,799,910	0	
3 NET AFTER ADJUSTMENTS		7,675,016,686	119,198,881	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	191,875,417	11,919,888	
5 NET AFTER DELINQUENCY		7,483,141,269	107,278,993	
6 H/O EXEMPTION		43,574,759	162,086-	.....
7 ADJUSTED TAX RATE VALUES		7,526,716,028	107,116,907	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,467,344	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,467,344	
UNSECURED ROLL				
11 UNSECURED RATE	.01925			
12 H/O EXEMPTION		31-		
13 PROPERTY TAX UNSECURED		20,651		
SECURED ROLL				
14 TAX REQUIREMENTS	1,467,344			
15 TOTAL UNSECURED ROLL	20,620			
16 TOTAL SECURED ROLL	1,446,724			
17 SECURED RATE	.01922			
18 H/O EXEMPTION		8,375		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,438,259		
TOTALS				
20 TOTAL HO EXEMPTION		8,344		
21 TOTAL SECD & UNSECD PROP TAX		1,458,910		
22 TOTAL PROP TAX & STATE SUPPORT			1,467,254	
23 VARIANCE (LINE 10 LESS LINE 22)			90	0.00613 %

DISTRICTS: 222B

FUND NUMBER 6EB-6EB FUND NAME RANCHO SANTIAGO CCD SFID1-EL2012 SER B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		54,047,093,484	4,246,990,891	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		54,047,093,484	4,246,990,891	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,351,177,337	424,699,089	
5 NET AFTER DELINQUENCY		52,695,916,147	3,822,291,802	
6 H/O EXEMPTION		166,872,490	669,200-	.....
7 ADJUSTED TAX RATE VALUES		52,862,788,637	3,821,622,602	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,083,892	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,083,892	
UNSECURED ROLL				
11 UNSECURED RATE	.00585			
12 H/O EXEMPTION		39-		
13 PROPERTY TAX UNSECURED		223,603		
SECURED ROLL				
14 TAX REQUIREMENTS	3,083,892			
15 TOTAL UNSECURED ROLL	223,564			
16 TOTAL SECURED ROLL	2,860,328			
17 SECURED RATE	.00541			
18 H/O EXEMPTION		9,027		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,850,849		
TOTALS				
20 TOTAL HO EXEMPTION		8,988		
21 TOTAL SECD & UNSECD PROP TAX		3,074,452		
22 TOTAL PROP TAX & STATE SUPPORT			3,083,440	
23 VARIANCE (LINE 10 LESS LINE 22)			452	0.01466 %

DISTRICTS: 401A

FUND NUMBER 6EC-6EC FUND NAME TUSTIN USD SFID2012-1-EL2012 SER 2018B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		35,997,739,103	1,484,048,539	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		35,997,739,103	1,484,048,539	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	899,943,477	148,404,853	
5 NET AFTER DELINQUENCY		35,097,795,626	1,335,643,686	
6 H/O EXEMPTION		110,130,245	320,600-	.....
7 ADJUSTED TAX RATE VALUES		35,207,925,871	1,335,323,086	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		340,509	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			340,509	
UNSECURED ROLL				
11 UNSECURED RATE	.00096			
12 H/O EXEMPTION		3-		
13 PROPERTY TAX UNSECURED		12,822		
SECURED ROLL				
14 TAX REQUIREMENTS	340,509			
15 TOTAL UNSECURED ROLL	12,819			
16 TOTAL SECURED ROLL	327,690			
17 SECURED RATE	.00093			
18 H/O EXEMPTION		1,024		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		326,409		
TOTALS				
20 TOTAL HO EXEMPTION		1,021		
21 TOTAL SECD & UNSECD PROP TAX		339,231		
22 TOTAL PROP TAX & STATE SUPPORT			340,252	
23 VARIANCE (LINE 10 LESS LINE 22)			257	0.07548 %

DISTRICTS: 563A

FUND NUMBER 6ED-6ED FUND NAME ANAHEIM UNION HIGH SD-EL2014 SER 2018 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		66,057,494,344	2,635,866,859		.....
2 RESERVE VALUE		1,516,431,531	0		
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685		
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174		
6 H/O EXEMPTION		236,272,640	927,886-		.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,875,144		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,875,144		
UNSECURED ROLL					
11 UNSECURED RATE	.00432				
12 H/O EXEMPTION		40-			
13 PROPERTY TAX UNSECURED		102,482			
SECURED ROLL					
14 TAX REQUIREMENTS	2,875,144				
15 TOTAL UNSECURED ROLL	102,442				
16 TOTAL SECURED ROLL	2,772,702				
17 SECURED RATE	.00438				
18 H/O EXEMPTION		10,348			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,756,226			
TOTALS					
20 TOTAL HO EXEMPTION		10,308			
21 TOTAL SECD & UNSECD PROP TAX		2,858,708			
22 TOTAL PROP TAX & STATE SUPPORT			2,869,016		
23 VARIANCE (LINE 10 LESS LINE 22)			6,128	0.21314	%

DISTRICTS: 220A

FUND NUMBER 6EE-6EE FUND NAME FULLERTON JOINT UNION HIGH SD-EL2014 SER 2018C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		46,696,523,123	2,014,312,911		.....
2 RESERVE VALUE		527,993,739	0		
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291		
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620		
6 H/O EXEMPTION		178,089,186	616,000-		.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,237,219		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,237,219		
UNSECURED ROLL					
11 UNSECURED RATE	.00442				
12 H/O EXEMPTION		27-			
13 PROPERTY TAX UNSECURED		80,129			
SECURED ROLL					
14 TAX REQUIREMENTS	2,237,219				
15 TOTAL UNSECURED ROLL	80,102				
16 TOTAL SECURED ROLL	2,157,117				
17 SECURED RATE	.00477				
18 H/O EXEMPTION		8,494			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,147,182			
TOTALS					
20 TOTAL HO EXEMPTION		8,467			
21 TOTAL SECD & UNSECD PROP TAX		2,227,311			
22 TOTAL PROP TAX & STATE SUPPORT			2,235,778		
23 VARIANCE (LINE 10 LESS LINE 22)			1,441	0.06441 %	

DISTRICTS: 210A

FUND NUMBER 6EF-6EF FUND NAME BUENA PARK SD-EL2014 SER 2018 LIABILITY GROUP 02

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1	NET VALUE		10,259,044,255	563,676,599	.....
2	RESERVE VALUE		126,979,718	0	
3	NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599	
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659	
5	NET AFTER DELINQUENCY		9,878,762,924	507,308,940	
6	H/O EXEMPTION		30,365,572	119,000-	.....
7	ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940	.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		520,948	
9	AVAILABLE FINANCING			0	
10	TAX REQUIREMENTS			520,948	
UNSECURED ROLL					
11	UNSECURED RATE .00468				
12	H/O EXEMPTION		5-		
13	PROPERTY TAX UNSECURED		23,741		
SECURED ROLL					
14	TAX REQUIREMENTS	520,948			
15	TOTAL UNSECURED ROLL	23,736			
16	TOTAL SECURED ROLL	497,212			
17	SECURED RATE	.00501			
18	H/O EXEMPTION		1,521		
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		494,926		
TOTALS					
20	TOTAL HO EXEMPTION		1,516		
21	TOTAL SECD & UNSECD PROP TAX		518,667		
22	TOTAL PROP TAX & STATE SUPPORT			520,183	
23	VARIANCE (LINE 10 LESS LINE 22)			765	0.14685 %

DISTRICTS: 211B

FUND NUMBER 6EG-6EG FUND NAME ORANGE USD-EL2016 SER 2018 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		50,059,874,138	1,524,642,740	.....
2 RESERVE VALUE		776,792,326	0	
3 NET AFTER ADJUSTMENTS		49,283,081,812	1,524,642,740	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,232,077,045	152,464,274	
5 NET AFTER DELINQUENCY		48,051,004,767	1,372,178,466	
6 H/O EXEMPTION		202,258,435	620,200-	.....
7 ADJUSTED TAX RATE VALUES		48,253,263,202	1,371,558,266	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		7,973,522	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			7,973,522	
UNSECURED ROLL				
11 UNSECURED RATE	.01622			
12 H/O EXEMPTION		100-		
13 PROPERTY TAX UNSECURED		222,566		
SECURED ROLL				
14 TAX REQUIREMENTS	7,973,522			
15 TOTAL UNSECURED ROLL	222,466			
16 TOTAL SECURED ROLL	7,751,056			
17 SECURED RATE	.01606			
18 H/O EXEMPTION		32,482		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		7,716,991		
TOTALS				
20 TOTAL HO EXEMPTION		32,382		
21 TOTAL SECD & UNSECD PROP TAX		7,939,557		
22 TOTAL PROP TAX & STATE SUPPORT			7,971,939	
23 VARIANCE (LINE 10 LESS LINE 22)			1,583	0.01985 %

DISTRICTS: 420B

FUND NUMBER 6EH-6EH FUND NAME IRVINE USD SFID1-EL2016 SER 2018B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	39,775,903,793	1,551,355,988	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	39,775,903,793	1,551,355,988	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	994,397,594	155,135,598	
5 NET AFTER DELINQUENCY	38,781,506,199	1,396,220,390	
6 H/O EXEMPTION	141,230,584	540,400-	.....
7 ADJUSTED TAX RATE VALUES	38,922,736,783	1,395,679,990	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		1,498,186	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		1,498,186	
UNSECURED ROLL			
11 UNSECURED RATE .00389			
12 H/O EXEMPTION	21-		
13 PROPERTY TAX UNSECURED	54,312		
SECURED ROLL			
14 TAX REQUIREMENTS 1,498,186			
15 TOTAL UNSECURED ROLL 54,291			
16 TOTAL SECURED ROLL 1,443,895			
17 SECURED RATE .00370			
18 H/O EXEMPTION	5,225		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	1,434,915		
TOTALS			
20 TOTAL HO EXEMPTION	5,204		
21 TOTAL SECD & UNSECD PROP TAX	1,489,227		
22 TOTAL PROP TAX & STATE SUPPORT		1,494,431	
23 VARIANCE (LINE 10 LESS LINE 22)		3,755 0.25064 %	

DISTRICTS: 542A

FUND NUMBER 6EJ-6EJ FUND NAME ANAHEIM ELEMENTARY SD-EL2016 SER 2018A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		3,384,829	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,384,829	
UNSECURED ROLL				
11 UNSECURED RATE	.00872			
12 H/O EXEMPTION		29-		
13 PROPERTY TAX UNSECURED		140,024		
SECURED ROLL				
14 TAX REQUIREMENTS	3,384,829			
15 TOTAL UNSECURED ROLL	139,995			
16 TOTAL SECURED ROLL	3,244,834			
17 SECURED RATE	.00889			
18 H/O EXEMPTION		8,500		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	3,235,033		
TOTALS				
20 TOTAL HO EXEMPTION		8,471		
21 TOTAL SECD & UNSECD PROP TAX		3,375,057		
22 TOTAL PROP TAX & STATE SUPPORT			3,383,528	
23 VARIANCE (LINE 10 LESS LINE 22)			1,301	0.03844 %

DISTRICTS: 221B

FUND NUMBER 6EK-6EK FUND NAME LA HABRA CITY SD-EL2012 SER 2018D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		8,983,674,238	294,768,486		.....
2 RESERVE VALUE		125,800,790	0		
3 NET AFTER ADJUSTMENTS		8,857,873,448	294,768,486		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	221,446,836	29,476,848		
5 NET AFTER DELINQUENCY		8,636,426,612	265,291,638		
6 H/O EXEMPTION		40,230,941	96,600-		.....
7 ADJUSTED TAX RATE VALUES		8,676,657,553	265,195,038		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		204,322		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			204,322		
UNSECURED ROLL					
11 UNSECURED RATE	.00246				
12 H/O EXEMPTION		2-			
13 PROPERTY TAX UNSECURED		6,525			
SECURED ROLL					
14 TAX REQUIREMENTS	204,322				
15 TOTAL UNSECURED ROLL	6,523				
16 TOTAL SECURED ROLL	197,799				
17 SECURED RATE	.00227				
18 H/O EXEMPTION		913			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	196,046			
TOTALS					
20 TOTAL HO EXEMPTION		911			
21 TOTAL SECD & UNSECD PROP TAX		202,571			
22 TOTAL PROP TAX & STATE SUPPORT			203,482		
23 VARIANCE (LINE 10 LESS LINE 22)			840	0.41112 %	

DISTRICTS: 213B

FUND NUMBER 6EL-6EL FUND NAME WESTMINSTER SD-EL2016 SER 2018B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,881,753,183	622,203,779	.....
2 RESERVE VALUE		83,002,091	0	
3 NET AFTER ADJUSTMENTS		13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY		13,453,782,315	559,983,402	
6 H/O EXEMPTION		58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES		13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		83,164	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			83,164	
UNSECURED ROLL				
11 UNSECURED RATE	.00403			
12 H/O EXEMPTION		10-		
13 PROPERTY TAX UNSECURED		22,566		
SECURED ROLL				
14 TAX REQUIREMENTS	83,164			
15 TOTAL UNSECURED ROLL	22,556			
16 TOTAL SECURED ROLL	60,608			
17 SECURED RATE	.00044			
18 H/O EXEMPTION		255		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		59,196		
TOTALS				
20 TOTAL HO EXEMPTION		245		
21 TOTAL SECD & UNSECD PROP TAX		81,762		
22 TOTAL PROP TAX & STATE SUPPORT			82,007	
23 VARIANCE (LINE 10 LESS LINE 22)			1,157	1.39123 %

DISTRICTS: 315B

FUND NUMBER 6EM-6EM FUND NAME HUNTINGTON BEACH CITY SD-EL2016 SER 2018B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		28,983,119,005	533,326,975		.....
2 RESERVE VALUE		177,680,575	0		
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697		
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278		
6 H/O EXEMPTION		97,427,133	443,800-		.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,790,906		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,790,906		
UNSECURED ROLL					
11 UNSECURED RATE	.00641				
12 H/O EXEMPTION		28-			
13 PROPERTY TAX UNSECURED		30,767			
SECURED ROLL					
14 TAX REQUIREMENTS	1,790,906				
15 TOTAL UNSECURED ROLL	30,739				
16 TOTAL SECURED ROLL	1,760,167				
17 SECURED RATE	.00624				
18 H/O EXEMPTION		6,079			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,752,522			
TOTALS					
20 TOTAL HO EXEMPTION		6,051			
21 TOTAL SECD & UNSECD PROP TAX		1,783,289			
22 TOTAL PROP TAX & STATE SUPPORT			1,789,340		
23 VARIANCE (LINE 10 LESS LINE 22)			1,566	0.08744	%

DISTRICTS: 312A

FUND NUMBER 6EN-6EN FUND NAME FULLERTON JOINT UNION HIGH SD-EL2014 SER 2019D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		46,696,523,123	2,014,312,911	.....
2 RESERVE VALUE		527,993,739	0	
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291	
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620	
6 H/O EXEMPTION		178,089,186	616,000-	.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,123,882	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,123,882	
UNSECURED ROLL				
11 UNSECURED RATE	.00220			
12 H/O EXEMPTION		13-		
13 PROPERTY TAX UNSECURED		39,882		
SECURED ROLL				
14 TAX REQUIREMENTS	1,123,882			
15 TOTAL UNSECURED ROLL	39,869			
16 TOTAL SECURED ROLL	1,084,013			
17 SECURED RATE	.00239			
18 H/O EXEMPTION		4,256		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,075,842		
TOTALS				
20 TOTAL HO EXEMPTION		4,243		
21 TOTAL SECD & UNSECD PROP TAX		1,115,724		
22 TOTAL PROP TAX & STATE SUPPORT			1,119,967	
23 VARIANCE (LINE 10 LESS LINE 22)			3,915	0.34835 %

DISTRICTS: 210A

FUND NUMBER 6EP-6EP FUND NAME FOUNTAIN VALLEY SD-EL2016 SER 2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		12,689,026,947	283,569,866	.....
2 RESERVE VALUE		129,097,847	0	
3 NET AFTER ADJUSTMENTS		12,559,929,100	283,569,866	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	313,998,227	28,356,986	
5 NET AFTER DELINQUENCY		12,245,930,873	255,212,880	
6 H/O EXEMPTION		67,857,237	267,400-	.....
7 ADJUSTED TAX RATE VALUES		12,313,788,110	254,945,480	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,616,150	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,616,150	
UNSECURED ROLL				
11 UNSECURED RATE	.01316			
12 H/O EXEMPTION		35-		
13 PROPERTY TAX UNSECURED		33,585		
SECURED ROLL				
14 TAX REQUIREMENTS	1,616,150			
15 TOTAL UNSECURED ROLL	33,550			
16 TOTAL SECURED ROLL	1,582,600			
17 SECURED RATE	.01285			
18 H/O EXEMPTION		8,719		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,573,602		
TOTALS				
20 TOTAL HO EXEMPTION		8,684		
21 TOTAL SECD & UNSECD PROP TAX		1,607,187		
22 TOTAL PROP TAX & STATE SUPPORT			1,615,871	
23 VARIANCE (LINE 10 LESS LINE 22)			279	0.01726 %

DISTRICTS: 311B

FUND NUMBER 6EQ-6EQ FUND NAME GARDEN GROVE USD-EL2016 SER 2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		38,282,853,831	1,544,433,595		.....
2 RESERVE VALUE		424,188,215	0		
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359		
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236		
6 H/O EXEMPTION		191,072,158	603,400-		.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,017,534		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			3,017,534		
UNSECURED ROLL					
11 UNSECURED RATE	.00719				
12 H/O EXEMPTION		43-			
13 PROPERTY TAX UNSECURED		99,939			
SECURED ROLL					
14 TAX REQUIREMENTS	3,017,534				
15 TOTAL UNSECURED ROLL	99,896				
16 TOTAL SECURED ROLL	2,917,638				
17 SECURED RATE	.00786				
18 H/O EXEMPTION		15,018			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,901,298			
TOTALS					
20 TOTAL HO EXEMPTION		14,975			
21 TOTAL SECD & UNSECD PROP TAX		3,001,237			
22 TOTAL PROP TAX & STATE SUPPORT			3,016,212		
23 VARIANCE (LINE 10 LESS LINE 22)			1,322	0.04381	%

DISTRICTS: 140E

FUND NUMBER 6ER-6ER FUND NAME SANTA ANA USD-EL2018 SER 2019A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,676,156	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,676,156	
UNSECURED ROLL				
11 UNSECURED RATE	.00403			
12 H/O EXEMPTION		20-		
13 PROPERTY TAX UNSECURED		145,143		
SECURED ROLL				
14 TAX REQUIREMENTS	1,676,156			
15 TOTAL UNSECURED ROLL	145,123			
16 TOTAL SECURED ROLL	1,531,033			
17 SECURED RATE	.00377			
18 H/O EXEMPTION		4,119		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,526,088		
TOTALS				
20 TOTAL HO EXEMPTION		4,099		
21 TOTAL SECD & UNSECD PROP TAX		1,671,231		
22 TOTAL PROP TAX & STATE SUPPORT			1,675,330	
23 VARIANCE (LINE 10 LESS LINE 22)			826	0.04928 %

DISTRICTS: 410B

FUND NUMBER 6ES-6ES FUND NAME LOS ALAMITOS USD SFID1-EL2018 SER A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,505,281,364	515,831,104	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110	
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994	
6 H/O EXEMPTION		46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,371,684	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,371,684	
UNSECURED ROLL				
11 UNSECURED RATE .01026				
12 H/O EXEMPTION		16-		
13 PROPERTY TAX UNSECURED		47,631		
SECURED ROLL				
14 TAX REQUIREMENTS	1,371,684			
15 TOTAL UNSECURED ROLL	47,615			
16 TOTAL SECURED ROLL	1,324,069			
17 SECURED RATE	.01002			
18 H/O EXEMPTION		4,609		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,319,398		
TOTALS				
20 TOTAL HO EXEMPTION		4,593		
21 TOTAL SECD & UNSECD PROP TAX		1,367,029		
22 TOTAL PROP TAX & STATE SUPPORT			1,371,622	
23 VARIANCE (LINE 10 LESS LINE 22)			62	0.00452 %

DISTRICTS: 251A

FUND NUMBER 6ET-6ET FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER F LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,505,281,364	515,831,104		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110		
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994		
6 H/O EXEMPTION		46,005,273	159,600-		.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		627,759		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			627,759		
UNSECURED ROLL					
11 UNSECURED RATE	.00492				
12 H/O EXEMPTION		7-			
13 PROPERTY TAX UNSECURED		22,840			
SECURED ROLL					
14 TAX REQUIREMENTS	627,759				
15 TOTAL UNSECURED ROLL	22,833				
16 TOTAL SECURED ROLL	604,926				
17 SECURED RATE	.00457				
18 H/O EXEMPTION		2,102			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		601,761			
TOTALS					
20 TOTAL HO EXEMPTION		2,095			
21 TOTAL SECD & UNSECD PROP TAX		624,601			
22 TOTAL PROP TAX & STATE SUPPORT			626,696		
23 VARIANCE (LINE 10 LESS LINE 22)			1,063	0.16933 %	

DISTRICTS: 251A

FUND NUMBER 6EU-6EU FUND NAME NORTH ORANGE COUNTY CCD-EL2014 SER 2019B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		184,593,050,458	7,854,132,146	.....
2 RESERVE VALUE		2,781,205,100	0	
3 NET AFTER ADJUSTMENTS		181,811,845,358	7,854,132,146	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	4,545,296,133	785,413,214	
5 NET AFTER DELINQUENCY		177,266,549,225	7,068,718,932	
6 H/O EXEMPTION		694,234,369	2,173,886-	.....
7 ADJUSTED TAX RATE VALUES		177,960,783,594	7,066,545,046	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		5,039,763	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			5,039,763	
UNSECURED ROLL				
11 UNSECURED RATE .00269				
12 H/O EXEMPTION		58-		
13 PROPERTY TAX UNSECURED		190,148		
SECURED ROLL				
14 TAX REQUIREMENTS	5,039,763			
15 TOTAL UNSECURED ROLL	190,090			
16 TOTAL SECURED ROLL	4,849,673			
17 SECURED RATE	.00272			
18 H/O EXEMPTION		18,883		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		4,821,650		
TOTALS				
20 TOTAL HO EXEMPTION		18,825		
21 TOTAL SECD & UNSECD PROP TAX		5,011,798		
22 TOTAL PROP TAX & STATE SUPPORT			5,030,623	
23 VARIANCE (LINE 10 LESS LINE 22)			9,140	0.18136 %

DISTRICTS: 200C 200D 200E

FUND NUMBER 6EV-6EV FUND NAME RANCHO SANTIAGO CCD SFID1-EL2012 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		54,047,093,484	4,246,990,891	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		54,047,093,484	4,246,990,891	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,351,177,337	424,699,089	
5 NET AFTER DELINQUENCY		52,695,916,147	3,822,291,802	
6 H/O EXEMPTION		166,872,490	669,200-	.....
7 ADJUSTED TAX RATE VALUES		52,862,788,637	3,821,622,602	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,196,472	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			3,196,472	
UNSECURED ROLL				
11 UNSECURED RATE	.00605			
12 H/O EXEMPTION		40-		
13 PROPERTY TAX UNSECURED		231,248		
SECURED ROLL				
14 TAX REQUIREMENTS	3,196,472			
15 TOTAL UNSECURED ROLL	231,208			
16 TOTAL SECURED ROLL	2,965,264			
17 SECURED RATE	.00560			
18 H/O EXEMPTION		9,344		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,950,971		
TOTALS				
20 TOTAL HO EXEMPTION		9,304		
21 TOTAL SECD & UNSECD PROP TAX		3,182,219		
22 TOTAL PROP TAX & STATE SUPPORT			3,191,523	
23 VARIANCE (LINE 10 LESS LINE 22)			4,949	0.15483 %

DISTRICTS: 401A

FUND NUMBER 6EW-6EW FUND NAME ANAHEIM ELEMENTARY SD-EL2010 SER 2019C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		858,814	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			858,814	
UNSECURED ROLL				
11 UNSECURED RATE	.00229			
12 H/O EXEMPTION		7-		
13 PROPERTY TAX UNSECURED		36,771		
SECURED ROLL				
14 TAX REQUIREMENTS	858,814			
15 TOTAL UNSECURED ROLL	36,764			
16 TOTAL SECURED ROLL	822,050			
17 SECURED RATE	.00225			
18 H/O EXEMPTION		2,151		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	818,765		
TOTALS				
20 TOTAL HO EXEMPTION		2,144		
21 TOTAL SECD & UNSECD PROP TAX		855,536		
22 TOTAL PROP TAX & STATE SUPPORT			857,680	
23 VARIANCE (LINE 10 LESS LINE 22)			1,134	0.13204 %

DISTRICTS: 221B

FUND NUMBER 6EX-6EX FUND NAME ANAHEIM UNION HIGH SD-EL2014 SER 2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		66,057,494,344	2,635,866,859		.....
2 RESERVE VALUE		1,516,431,531	0		
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685		
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174		
6 H/O EXEMPTION		236,272,640	927,886-		.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,904,596		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			4,904,596		
UNSECURED ROLL					
11 UNSECURED RATE	.00755				
12 H/O EXEMPTION		70-			
13 PROPERTY TAX UNSECURED		179,107			
SECURED ROLL					
14 TAX REQUIREMENTS	4,904,596				
15 TOTAL UNSECURED ROLL	179,037				
16 TOTAL SECURED ROLL	4,725,559				
17 SECURED RATE	.00748				
18 H/O EXEMPTION		17,673			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		4,706,979			
TOTALS					
20 TOTAL HO EXEMPTION		17,603			
21 TOTAL SECD & UNSECD PROP TAX		4,886,086			
22 TOTAL PROP TAX & STATE SUPPORT			4,903,689		
23 VARIANCE (LINE 10 LESS LINE 22)			907	0.01849	%

DISTRICTS: 220A

FUND NUMBER 6EY-6EY FUND NAME COAST CCD-EL2012 SER 2019F LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		207,551,478,866	6,541,881,319		.....
2 RESERVE VALUE		1,524,258,556	0		
3 NET AFTER ADJUSTMENTS		206,027,220,310	6,541,881,319		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	5,150,680,507	654,188,131		
5 NET AFTER DELINQUENCY		200,876,539,803	5,887,693,188		
6 H/O EXEMPTION		593,669,846	2,726,358-		.....
7 ADJUSTED TAX RATE VALUES		201,470,209,649	5,884,966,830		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		3,731,265		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			3,731,265		
UNSECURED ROLL					
11 UNSECURED RATE .00143					
12 H/O EXEMPTION		38-			
13 PROPERTY TAX UNSECURED		84,193			
SECURED ROLL					
14 TAX REQUIREMENTS	3,731,265				
15 TOTAL UNSECURED ROLL	84,155				
16 TOTAL SECURED ROLL	3,647,110				
17 SECURED RATE	.00181				
18 H/O EXEMPTION		10,745			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,635,865			
TOTALS					
20 TOTAL HO EXEMPTION		10,707			
21 TOTAL SECD & UNSECD PROP TAX		3,720,058			
22 TOTAL PROP TAX & STATE SUPPORT			3,730,765		
23 VARIANCE (LINE 10 LESS LINE 22)			500	0.01340	%

DISTRICTS: 300B 300C

FUND NUMBER 6EZ-6EZ FUND NAME OCEAN VIEW SD-EL2016 SER 2020B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		22,951,509,867	660,247,502		.....
2 RESERVE VALUE		312,840,029	0		
3 NET AFTER ADJUSTMENTS		22,638,669,838	660,247,502		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	565,966,745	66,024,750		
5 NET AFTER DELINQUENCY		22,072,703,093	594,222,752		
6 H/O EXEMPTION		88,585,041	340,200-		.....
7 ADJUSTED TAX RATE VALUES		22,161,288,134	593,882,552		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,098,579		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,098,579		
UNSECURED ROLL					
11 UNSECURED RATE	.00763				
12 H/O EXEMPTION		25-			
13 PROPERTY TAX UNSECURED		45,338			
SECURED ROLL					
14 TAX REQUIREMENTS	1,098,579				
15 TOTAL UNSECURED ROLL	45,313				
16 TOTAL SECURED ROLL	1,053,266				
17 SECURED RATE	.00475				
18 H/O EXEMPTION		4,207			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,048,453			
TOTALS					
20 TOTAL HO EXEMPTION		4,182			
21 TOTAL SECD & UNSECD PROP TAX		1,093,791			
22 TOTAL PROP TAX & STATE SUPPORT			1,097,973		
23 VARIANCE (LINE 10 LESS LINE 22)			606	0.05516 %	

DISTRICTS: 313B

FUND NUMBER 6FA-6FA FUND NAME HUNTINGTON BEACH CITY SD-EL2016 SER 2020C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		28,983,119,005	533,326,975	.....
2 RESERVE VALUE		177,680,575	0	
3 NET AFTER ADJUSTMENTS		28,805,438,430	533,326,975	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	720,135,960	53,332,697	
5 NET AFTER DELINQUENCY		28,085,302,470	479,994,278	
6 H/O EXEMPTION		97,427,133	443,800-	.....
7 ADJUSTED TAX RATE VALUES		28,182,729,603	479,550,478	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,889,391	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,889,391	
UNSECURED ROLL				
11 UNSECURED RATE	.00653			
12 H/O EXEMPTION		28-		
13 PROPERTY TAX UNSECURED		31,342		
SECURED ROLL				
14 TAX REQUIREMENTS	1,889,391			
15 TOTAL UNSECURED ROLL	31,314			
16 TOTAL SECURED ROLL	1,858,077			
17 SECURED RATE	.00659			
18 H/O EXEMPTION		6,420		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,850,821		
TOTALS				
20 TOTAL HO EXEMPTION		6,392		
21 TOTAL SECD & UNSECD PROP TAX		1,882,163		
22 TOTAL PROP TAX & STATE SUPPORT			1,888,555	
23 VARIANCE (LINE 10 LESS LINE 22)			836	0.04425 %

DISTRICTS: 312A

FUND NUMBER 6FB-6FB FUND NAME FULLERTON JOINT UNION HIGH SD-EL2014 SER 2020E LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		46,696,523,123	2,014,312,911		.....
2 RESERVE VALUE		527,993,739	0		
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291		
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620		
6 H/O EXEMPTION		178,089,186	616,000-		.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		842,982		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			842,982		
UNSECURED ROLL					
11 UNSECURED RATE .00166					
12 H/O EXEMPTION		10-			
13 PROPERTY TAX UNSECURED		30,093			
SECURED ROLL					
14 TAX REQUIREMENTS	842,982				
15 TOTAL UNSECURED ROLL	30,083				
16 TOTAL SECURED ROLL	812,899				
17 SECURED RATE	.00179				
18 H/O EXEMPTION		3,187			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		805,756			
TOTALS					
20 TOTAL HO EXEMPTION		3,177			
21 TOTAL SECD & UNSECD PROP TAX		835,849			
22 TOTAL PROP TAX & STATE SUPPORT			839,026		
23 VARIANCE (LINE 10 LESS LINE 22)			3,956	0.46929 %	

DISTRICTS: 210A

FUND NUMBER 6FC-6FC FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER G LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,505,281,364	515,831,104		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110		
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994		
6 H/O EXEMPTION		46,005,273	159,600-		.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		216,789		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			216,789		
UNSECURED ROLL					
11 UNSECURED RATE	.00169				
12 H/O EXEMPTION		2-			
13 PROPERTY TAX UNSECURED		7,845			
SECURED ROLL					
14 TAX REQUIREMENTS	216,789				
15 TOTAL UNSECURED ROLL	7,843				
16 TOTAL SECURED ROLL	208,946				
17 SECURED RATE	.00158				
18 H/O EXEMPTION		726			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	208,048			
TOTALS					
20 TOTAL HO EXEMPTION		724			
21 TOTAL SECD & UNSECD PROP TAX		215,893			
22 TOTAL PROP TAX & STATE SUPPORT			216,617		
23 VARIANCE (LINE 10 LESS LINE 22)			172	0.07934	%

DISTRICTS: 251A

FUND NUMBER 6FD-6FD FUND NAME LOS ALAMITOS USD SFID1-EL2018 SER B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,505,281,364	515,831,104	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	337,632,034	51,583,110	
5 NET AFTER DELINQUENCY	13,167,649,330	464,247,994	
6 H/O EXEMPTION	46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES	13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		1,279,631	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		1,279,631	
UNSECURED ROLL			
11 UNSECURED RATE .00964			
12 H/O EXEMPTION	15-		
13 PROPERTY TAX UNSECURED	44,753		
SECURED ROLL			
14 TAX REQUIREMENTS 1,279,631			
15 TOTAL UNSECURED ROLL 44,738			
16 TOTAL SECURED ROLL 1,234,893			
17 SECURED RATE .00934			
18 H/O EXEMPTION	4,296		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	1,229,858		
TOTALS			
20 TOTAL HO EXEMPTION	4,281		
21 TOTAL SECD & UNSECD PROP TAX	1,274,611		
22 TOTAL PROP TAX & STATE SUPPORT		1,278,892	
23 VARIANCE (LINE 10 LESS LINE 22)		739	0.05775 %

DISTRICTS: 251A

FUND NUMBER 6FE-6FE FUND NAME CENTRALIA SD-EL2016 SER 2020B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	7,739,816,596	119,198,881	.....
2 RESERVE VALUE	64,799,910	0	
3 NET AFTER ADJUSTMENTS	7,675,016,686	119,198,881	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	191,875,417	11,919,888	
5 NET AFTER DELINQUENCY	7,483,141,269	107,278,993	
6 H/O EXEMPTION	43,574,759	162,086-	.....
7 ADJUSTED TAX RATE VALUES	7,526,716,028	107,116,907	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		279,912	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		279,912	
UNSECURED ROLL			
11 UNSECURED RATE .00379			
12 H/O EXEMPTION	6-		
13 PROPERTY TAX UNSECURED	4,065		
SECURED ROLL			
14 TAX REQUIREMENTS 279,912			
15 TOTAL UNSECURED ROLL 4,059			
16 TOTAL SECURED ROLL 275,853			
17 SECURED RATE .00366			
18 H/O EXEMPTION	1,594		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	273,882		
TOTALS			
20 TOTAL HO EXEMPTION	1,588		
21 TOTAL SECD & UNSECD PROP TAX	277,947		
22 TOTAL PROP TAX & STATE SUPPORT		279,535	
23 VARIANCE (LINE 10 LESS LINE 22)		377	0.13469 %

DISTRICTS: 222B

FUND NUMBER 6FF-6FF FUND NAME BUENA PARK SD-EL2014 SER 2021 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		10,259,044,255	563,676,599	.....
2 RESERVE VALUE		126,979,718	0	
3 NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659	
5 NET AFTER DELINQUENCY		9,878,762,924	507,308,940	
6 H/O EXEMPTION		30,365,572	119,000-	.....
7 ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		258,554	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			258,554	
UNSECURED ROLL				
11 UNSECURED RATE	.00275			
12 H/O EXEMPTION		3-		
13 PROPERTY TAX UNSECURED		13,950		
SECURED ROLL				
14 TAX REQUIREMENTS	258,554			
15 TOTAL UNSECURED ROLL	13,947			
16 TOTAL SECURED ROLL	244,607			
17 SECURED RATE	.00246			
18 H/O EXEMPTION		746		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	243,017		
TOTALS				
20 TOTAL HO EXEMPTION		743		
21 TOTAL SECD & UNSECD PROP TAX		256,967		
22 TOTAL PROP TAX & STATE SUPPORT			257,710	
23 VARIANCE (LINE 10 LESS LINE 22)			844	0.32643 %

DISTRICTS: 211B

FUND NUMBER 6FG-6FG FUND NAME WESTMINSTER SD-EL2016 SER 2020C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,881,753,183	622,203,779	.....
2 RESERVE VALUE		83,002,091	0	
3 NET AFTER ADJUSTMENTS		13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY		13,453,782,315	559,983,402	
6 H/O EXEMPTION		58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES		13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		402,238	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			402,238	
UNSECURED ROLL				
11 UNSECURED RATE	.00306			
12 H/O EXEMPTION		8-		
13 PROPERTY TAX UNSECURED		17,135		
SECURED ROLL				
14 TAX REQUIREMENTS	402,238			
15 TOTAL UNSECURED ROLL	17,127			
16 TOTAL SECURED ROLL	385,111			
17 SECURED RATE	.00285			
18 H/O EXEMPTION		1,655		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		383,432		
TOTALS				
20 TOTAL HO EXEMPTION		1,647		
21 TOTAL SECD & UNSECD PROP TAX		400,567		
22 TOTAL PROP TAX & STATE SUPPORT			402,214	
23 VARIANCE (LINE 10 LESS LINE 22)			24	0.00597 %

DISTRICTS: 315B

FUND NUMBER 6FH-6FH FUND NAME SANTA ANA USD-EL2018 SER 2021B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,227,569	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,227,569	
UNSECURED ROLL				
11 UNSECURED RATE	.00512			
12 H/O EXEMPTION		26-		
13 PROPERTY TAX UNSECURED		184,401		
SECURED ROLL				
14 TAX REQUIREMENTS	2,227,569			
15 TOTAL UNSECURED ROLL	184,375			
16 TOTAL SECURED ROLL	2,043,194			
17 SECURED RATE	.00503			
18 H/O EXEMPTION		5,496		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,036,133		
TOTALS				
20 TOTAL HO EXEMPTION		5,470		
21 TOTAL SECD & UNSECD PROP TAX		2,220,534		
22 TOTAL PROP TAX & STATE SUPPORT			2,226,004	
23 VARIANCE (LINE 10 LESS LINE 22)			1,565	0.07026 %

DISTRICTS: 410B

FUND NUMBER 6FI-6FI FUND NAME IRVINE USD SFID1-EL2016 SER 2021C LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	39,775,903,793	1,551,355,988	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	39,775,903,793	1,551,355,988	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	994,397,594	155,135,598	
5 NET AFTER DELINQUENCY	38,781,506,199	1,396,220,390	
6 H/O EXEMPTION	141,230,584	540,400-	.....
7 ADJUSTED TAX RATE VALUES	38,922,736,783	1,395,679,990	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		1,153,638	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		1,153,638	
UNSECURED ROLL			
11 UNSECURED RATE .00304			
12 H/O EXEMPTION	16-		
13 PROPERTY TAX UNSECURED	42,444		
SECURED ROLL			
14 TAX REQUIREMENTS 1,153,638			
15 TOTAL UNSECURED ROLL 42,428			
16 TOTAL SECURED ROLL 1,111,210			
17 SECURED RATE .00285			
18 H/O EXEMPTION	4,025		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	1,105,272		
TOTALS			
20 TOTAL HO EXEMPTION	4,009		
21 TOTAL SECD & UNSECD PROP TAX	1,147,716		
22 TOTAL PROP TAX & STATE SUPPORT		1,151,725	
23 VARIANCE (LINE 10 LESS LINE 22)		1,913 0.16582 %	

DISTRICTS: 542A

FUND NUMBER 6FJ-6FJ FUND NAME LA HABRA CITY SD-EL2012 SER 2021E LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE			8,983,674,238	294,768,486	.....
2 RESERVE VALUE			125,800,790	0	
3 NET AFTER ADJUSTMENTS			8,857,873,448	294,768,486	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%		221,446,836	29,476,848	
5 NET AFTER DELINQUENCY			8,636,426,612	265,291,638	
6 H/O EXEMPTION			40,230,941	96,600-	.....
7 ADJUSTED TAX RATE VALUES			8,676,657,553	265,195,038	.....
8 BUDGET REQUIREMENTS-ADJ A/C	.....	FOR		650,924	
9 AVAILABLE FINANCING				0	
10 TAX REQUIREMENTS				650,924	
UNSECURED ROLL					
11 UNSECURED RATE	.00720				
12 H/O EXEMPTION			6-		
13 PROPERTY TAX UNSECURED			19,100		
SECURED ROLL					
14 TAX REQUIREMENTS	650,924				
15 TOTAL UNSECURED ROLL	19,094				
16 TOTAL SECURED ROLL	631,830				
17 SECURED RATE	.00728				
18 H/O EXEMPTION			2,928		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		628,731		
TOTALS					
20 TOTAL HO EXEMPTION			2,922		
21 TOTAL SECD & UNSECD PROP TAX			647,831		
22 TOTAL PROP TAX & STATE SUPPORT				650,753	
23 VARIANCE (LINE 10 LESS LINE 22)				171	0.02627 %

DISTRICTS: 213B

FUND NUMBER 6FK-6FK FUND NAME GARDEN GROVE USD-EL2016 SER 2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,282,853,831	1,544,433,595	.....
2 RESERVE VALUE		424,188,215	0	
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359	
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236	
6 H/O EXEMPTION		191,072,158	603,400-	.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,631,016	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,631,016	
UNSECURED ROLL				
11 UNSECURED RATE	.00460			
12 H/O EXEMPTION		27-		
13 PROPERTY TAX UNSECURED		63,938		
SECURED ROLL				
14 TAX REQUIREMENTS	1,631,016			
15 TOTAL UNSECURED ROLL	63,911			
16 TOTAL SECURED ROLL	1,567,105			
17 SECURED RATE	.00422			
18 H/O EXEMPTION		8,063		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,557,694		
TOTALS				
20 TOTAL HO EXEMPTION		8,036		
21 TOTAL SECD & UNSECD PROP TAX		1,621,632		
22 TOTAL PROP TAX & STATE SUPPORT			1,629,668	
23 VARIANCE (LINE 10 LESS LINE 22)			1,348	0.08265 %

DISTRICTS: 140E

FUND NUMBER 6FM-6FM FUND NAME LOWELL JOINT SD-EL2018 SER 2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		2,517,033,735	57,872,907		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		2,517,033,735	57,872,907		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	62,925,843	5,787,290		
5 NET AFTER DELINQUENCY		2,454,107,892	52,085,617		
6 H/O EXEMPTION		12,334,820	49,000-		.....
7 ADJUSTED TAX RATE VALUES		2,466,442,712	52,036,617		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		474,685		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			474,685		
UNSECURED ROLL					
11 UNSECURED RATE	.00721				
12 H/O EXEMPTION		3-			
13 PROPERTY TAX UNSECURED		3,754			
SECURED ROLL					
14 TAX REQUIREMENTS	474,685				
15 TOTAL UNSECURED ROLL	3,751				
16 TOTAL SECURED ROLL	470,934				
17 SECURED RATE	.01909				
18 H/O EXEMPTION		2,354			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		468,489			
TOTALS					
20 TOTAL HO EXEMPTION		2,351			
21 TOTAL SECD & UNSECD PROP TAX		472,243			
22 TOTAL PROP TAX & STATE SUPPORT			474,594		
23 VARIANCE (LINE 10 LESS LINE 22)			91	0.01917 %	

DISTRICTS: 214A

FUND NUMBER 6FN-6FN FUND NAME FOUNTAIN VALLEY SD-EL2016 SER 2021 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		12,689,026,947	283,569,866		.....
2 RESERVE VALUE		129,097,847	0		
3 NET AFTER ADJUSTMENTS		12,559,929,100	283,569,866		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	313,998,227	28,356,986		
5 NET AFTER DELINQUENCY		12,245,930,873	255,212,880		
6 H/O EXEMPTION		67,857,237	267,400-		.....
7 ADJUSTED TAX RATE VALUES		12,313,788,110	254,945,480		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		237,956		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			237,956		
UNSECURED ROLL					
11 UNSECURED RATE	.00192				
12 H/O EXEMPTION		5-			
13 PROPERTY TAX UNSECURED		4,899			
SECURED ROLL					
14 TAX REQUIREMENTS	237,956				
15 TOTAL UNSECURED ROLL	4,894				
16 TOTAL SECURED ROLL	233,062				
17 SECURED RATE	.00189				
18 H/O EXEMPTION		1,282			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		231,448			
TOTALS					
20 TOTAL HO EXEMPTION		1,277			
21 TOTAL SECD & UNSECD PROP TAX		236,347			
22 TOTAL PROP TAX & STATE SUPPORT			237,624		
23 VARIANCE (LINE 10 LESS LINE 22)			332	0.13952 %	

DISTRICTS: 311B

FUND NUMBER 6FP-6FP FUND NAME LOWELL JOINT SD-EL2018 SER 2020 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		2,517,033,735	57,872,907		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		2,517,033,735	57,872,907		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	62,925,843	5,787,290		
5 NET AFTER DELINQUENCY		2,454,107,892	52,085,617		
6 H/O EXEMPTION		12,334,820	49,000-		.....
7 ADJUSTED TAX RATE VALUES		2,466,442,712	52,036,617		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,126,816		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,126,816		
UNSECURED ROLL					
11 UNSECURED RATE	.01691				
12 H/O EXEMPTION		8-			
13 PROPERTY TAX UNSECURED		8,807			
SECURED ROLL					
14 TAX REQUIREMENTS	1,126,816				
15 TOTAL UNSECURED ROLL	8,799				
16 TOTAL SECURED ROLL	1,118,017				
17 SECURED RATE	.04532				
18 H/O EXEMPTION		5,590			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,112,201			
TOTALS					
20 TOTAL HO EXEMPTION		5,582			
21 TOTAL SECD & UNSECD PROP TAX		1,121,008			
22 TOTAL PROP TAX & STATE SUPPORT			1,126,590		
23 VARIANCE (LINE 10 LESS LINE 22)			226	0.02006 %	

DISTRICTS: 214A

FUND NUMBER 6FQ-6FQ FUND NAME OCEAN VIEW SD-EL2016 SER 2021C LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES						
1	NET VALUE		22,951,509,867	660,247,502		.....
2	RESERVE VALUE		312,840,029	0		
3	NET AFTER ADJUSTMENTS		22,638,669,838	660,247,502		
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	565,966,745	66,024,750		
5	NET AFTER DELINQUENCY		22,072,703,093	594,222,752		
6	H/O EXEMPTION		88,585,041	340,200-		.....
7	ADJUSTED TAX RATE VALUES		22,161,288,134	593,882,552		.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		1,734,954		
9	AVAILABLE FINANCING			0		
10	TAX REQUIREMENTS			1,734,954		
UNSECURED ROLL						
11	UNSECURED RATE .00701					
12	H/O EXEMPTION		23-			
13	PROPERTY TAX UNSECURED		41,654			
SECURED ROLL						
14	TAX REQUIREMENTS	1,734,954				
15	TOTAL UNSECURED ROLL	41,631				
16	TOTAL SECURED ROLL	1,693,323				
17	SECURED RATE	.00764				
18	H/O EXEMPTION		6,767			
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,686,354			
TOTALS						
20	TOTAL HO EXEMPTION		6,744			
21	TOTAL SECD & UNSECD PROP TAX		1,728,008			
22	TOTAL PROP TAX & STATE SUPPORT			1,734,752		
23	VARIANCE (LINE 10 LESS LINE 22)			202	0.01164 %	

DISTRICTS: 313B

FUND NUMBER 6FR-6FR FUND NAME GARDEN GROVE USD-EL2016 SER 2022 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		38,282,853,831	1,544,433,595		.....
2 RESERVE VALUE		424,188,215	0		
3 NET AFTER ADJUSTMENTS		37,858,665,616	1,544,433,595		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	946,466,640	154,443,359		
5 NET AFTER DELINQUENCY		36,912,198,976	1,389,990,236		
6 H/O EXEMPTION		191,072,158	603,400-		.....
7 ADJUSTED TAX RATE VALUES		37,103,271,134	1,389,386,836		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,860,739		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,860,739		
UNSECURED ROLL					
11 UNSECURED RATE	.00804				
12 H/O EXEMPTION		48-			
13 PROPERTY TAX UNSECURED		111,754			
SECURED ROLL					
14 TAX REQUIREMENTS	2,860,739				
15 TOTAL UNSECURED ROLL	111,706				
16 TOTAL SECURED ROLL	2,749,033				
17 SECURED RATE	.00740				
18 H/O EXEMPTION		14,139			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,731,502			
TOTALS					
20 TOTAL HO EXEMPTION		14,091			
21 TOTAL SECD & UNSECD PROP TAX		2,843,256			
22 TOTAL PROP TAX & STATE SUPPORT			2,857,347		
23 VARIANCE (LINE 10 LESS LINE 22)			3,392	0.11857 %	

DISTRICTS: 140E

FUND NUMBER 6FS-6FS FUND NAME WESTMINSTER SD-EL2016 SER D LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,881,753,183	622,203,779	.....
2 RESERVE VALUE	83,002,091	0	
3 NET AFTER ADJUSTMENTS	13,798,751,092	622,203,779	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	344,968,777	62,220,377	
5 NET AFTER DELINQUENCY	13,453,782,315	559,983,402	
6 H/O EXEMPTION	58,080,050	266,558-	.....
7 ADJUSTED TAX RATE VALUES	13,511,862,365	559,716,844	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		559,643	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		559,643	
UNSECURED ROLL			
11 UNSECURED RATE .00427			
12 H/O EXEMPTION	11-		
13 PROPERTY TAX UNSECURED	23,910		
SECURED ROLL			
14 TAX REQUIREMENTS 559,643			
15 TOTAL UNSECURED ROLL 23,899			
16 TOTAL SECURED ROLL 535,744			
17 SECURED RATE .00396			
18 H/O EXEMPTION	2,299		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	532,769		
TOTALS			
20 TOTAL HO EXEMPTION	2,288		
21 TOTAL SECD & UNSECD PROP TAX	556,679		
22 TOTAL PROP TAX & STATE SUPPORT		558,967	
23 VARIANCE (LINE 10 LESS LINE 22)		676 0.12079 %	

DISTRICTS: 315B

FUND NUMBER 6FT-6FT FUND NAME ORANGE USD-EL2016 SER 2022 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		50,059,874,138	1,524,642,740	.....
2 RESERVE VALUE		776,792,326	0	
3 NET AFTER ADJUSTMENTS		49,283,081,812	1,524,642,740	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,232,077,045	152,464,274	
5 NET AFTER DELINQUENCY		48,051,004,767	1,372,178,466	
6 H/O EXEMPTION		202,258,435	620,200-	.....
7 ADJUSTED TAX RATE VALUES		48,253,263,202	1,371,558,266	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,111,063	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,111,063	
UNSECURED ROLL				
11 UNSECURED RATE	.00863			
12 H/O EXEMPTION		53-		
13 PROPERTY TAX UNSECURED		118,418		
SECURED ROLL				
14 TAX REQUIREMENTS	4,111,063			
15 TOTAL UNSECURED ROLL	118,365			
16 TOTAL SECURED ROLL	3,992,698			
17 SECURED RATE	.00827			
18 H/O EXEMPTION		16,726		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,973,818		
TOTALS				
20 TOTAL HO EXEMPTION		16,673		
21 TOTAL SECD & UNSECD PROP TAX		4,092,236		
22 TOTAL PROP TAX & STATE SUPPORT			4,108,909	
23 VARIANCE (LINE 10 LESS LINE 22)			2,154	0.05240 %

DISTRICTS: 420B

FUND NUMBER 6FU-6FU FUND NAME ANAHEIM ELEMENTARY SD-EL2010 SER 2022 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,249,052	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,249,052	
UNSECURED ROLL				
11 UNSECURED RATE	.00419			
12 H/O EXEMPTION		14-		
13 PROPERTY TAX UNSECURED		67,282		
SECURED ROLL				
14 TAX REQUIREMENTS	1,249,052			
15 TOTAL UNSECURED ROLL	67,268			
16 TOTAL SECURED ROLL	1,181,784			
17 SECURED RATE	.00323			
18 H/O EXEMPTION		3,088		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,175,383		
TOTALS				
20 TOTAL HO EXEMPTION		3,074		
21 TOTAL SECD & UNSECD PROP TAX		1,242,665		
22 TOTAL PROP TAX & STATE SUPPORT			1,245,739	
23 VARIANCE (LINE 10 LESS LINE 22)			3,313	0.26524 %

DISTRICTS: 221B

FUND NUMBER 6FV-6FV FUND NAME TUSTIN USD SFID2012-1-EL2012 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		35,997,739,103	1,484,048,539	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		35,997,739,103	1,484,048,539	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	899,943,477	148,404,853	
5 NET AFTER DELINQUENCY		35,097,795,626	1,335,643,686	
6 H/O EXEMPTION		110,130,245	320,600-	.....
7 ADJUSTED TAX RATE VALUES		35,207,925,871	1,335,323,086	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		658,102	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			658,102	
UNSECURED ROLL				
11 UNSECURED RATE .01077				
12 H/O EXEMPTION		34-		
13 PROPERTY TAX UNSECURED		143,848		
SECURED ROLL				
14 TAX REQUIREMENTS	658,102			
15 TOTAL UNSECURED ROLL	143,814			
16 TOTAL SECURED ROLL	514,288			
17 SECURED RATE	.00146			
18 H/O EXEMPTION		1,607		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		512,427		
TOTALS				
20 TOTAL HO EXEMPTION		1,573		
21 TOTAL SECD & UNSECD PROP TAX		656,275		
22 TOTAL PROP TAX & STATE SUPPORT			657,848	
23 VARIANCE (LINE 10 LESS LINE 22)			254	0.03860 %

DISTRICTS: 563A

FUND NUMBER 6FW-6FW FUND NAME NORTH ORANGE COUNTY CCD-EL2014 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		184,593,050,458	7,854,132,146		.....
2 RESERVE VALUE		2,781,205,100	0		
3 NET AFTER ADJUSTMENTS		181,811,845,358	7,854,132,146		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	4,545,296,133	785,413,214		
5 NET AFTER DELINQUENCY		177,266,549,225	7,068,718,932		
6 H/O EXEMPTION		694,234,369	2,173,886-		.....
7 ADJUSTED TAX RATE VALUES		177,960,783,594	7,066,545,046		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,217,192		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			4,217,192		
UNSECURED ROLL					
11 UNSECURED RATE .00155					
12 H/O EXEMPTION		33-			
13 PROPERTY TAX UNSECURED		109,564			
SECURED ROLL					
14 TAX REQUIREMENTS	4,217,192				
15 TOTAL UNSECURED ROLL	109,531				
16 TOTAL SECURED ROLL	4,107,661				
17 SECURED RATE	.00230				
18 H/O EXEMPTION		15,967			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		4,077,130			
TOTALS					
20 TOTAL HO EXEMPTION		15,934			
21 TOTAL SECD & UNSECD PROP TAX		4,186,694			
22 TOTAL PROP TAX & STATE SUPPORT			4,202,628		
23 VARIANCE (LINE 10 LESS LINE 22)			14,564	0.34535 %	

DISTRICTS: 200C 200D 200E

FUND NUMBER 6FX-6FX FUND NAME CENTRALIA SD-EL2016 SER C LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	7,739,816,596	119,198,881	.....
2 RESERVE VALUE	64,799,910	0	
3 NET AFTER ADJUSTMENTS	7,675,016,686	119,198,881	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	191,875,417	11,919,888	
5 NET AFTER DELINQUENCY	7,483,141,269	107,278,993	
6 H/O EXEMPTION	43,574,759	162,086-	.....
7 ADJUSTED TAX RATE VALUES	7,526,716,028	107,116,907	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		288,468	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		288,468	
UNSECURED ROLL			
11 UNSECURED RATE .00387			
12 H/O EXEMPTION	6-		
13 PROPERTY TAX UNSECURED	4,151		
SECURED ROLL			
14 TAX REQUIREMENTS 288,468			
15 TOTAL UNSECURED ROLL 4,145			
16 TOTAL SECURED ROLL 284,323			
17 SECURED RATE .00377			
18 H/O EXEMPTION	1,642		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	282,114		
TOTALS			
20 TOTAL HO EXEMPTION	1,636		
21 TOTAL SECD & UNSECD PROP TAX	286,265		
22 TOTAL PROP TAX & STATE SUPPORT		287,901	
23 VARIANCE (LINE 10 LESS LINE 22)		567	0.19656 %

DISTRICTS: 222B

FUND NUMBER 6FY-6FY FUND NAME SANTA ANA USD-EL2018 SER 2022C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,307,373	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,307,373	
UNSECURED ROLL				
11 UNSECURED RATE	.01001			
12 H/O EXEMPTION		52-		
13 PROPERTY TAX UNSECURED		360,520		
SECURED ROLL				
14 TAX REQUIREMENTS	4,307,373			
15 TOTAL UNSECURED ROLL	360,468			
16 TOTAL SECURED ROLL	3,946,905			
17 SECURED RATE	.00972			
18 H/O EXEMPTION		10,621		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		3,934,636		
TOTALS				
20 TOTAL HO EXEMPTION		10,569		
21 TOTAL SECD & UNSECD PROP TAX		4,295,156		
22 TOTAL PROP TAX & STATE SUPPORT			4,305,725	
23 VARIANCE (LINE 10 LESS LINE 22)			1,648	0.03826 %

DISTRICTS: 410B

FUND NUMBER 6FZ-6FZ FUND NAME WESTMINSTER SD-EL2016 SER E LIABILITY GROUP 01

TYPE OF TAX A1			SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES						
1	NET VALUE		13,881,753,183	622,203,779		.....
2	RESERVE VALUE		83,002,091	0		
3	NET AFTER ADJUSTMENTS		13,798,751,092	622,203,779		
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	344,968,777	62,220,377		
5	NET AFTER DELINQUENCY		13,453,782,315	559,983,402		
6	H/O EXEMPTION		58,080,050	266,558-		.....
7	ADJUSTED TAX RATE VALUES		13,511,862,365	559,716,844		.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		637,585		
9	AVAILABLE FINANCING			0		
10	TAX REQUIREMENTS			637,585		
UNSECURED ROLL						
11	UNSECURED RATE .00480					
12	H/O EXEMPTION		12-			
13	PROPERTY TAX UNSECURED		26,878			
SECURED ROLL						
14	TAX REQUIREMENTS	637,585				
15	TOTAL UNSECURED ROLL	26,866				
16	TOTAL SECURED ROLL	610,719				
17	SECURED RATE	.00451				
18	H/O EXEMPTION		2,619			
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		606,765			
TOTALS						
20	TOTAL HO EXEMPTION		2,607			
21	TOTAL SECD & UNSECD PROP TAX		633,643			
22	TOTAL PROP TAX & STATE SUPPORT			636,250		
23	VARIANCE (LINE 10 LESS LINE 22)			1,335	0.20938 %	

DISTRICTS: 315B

FUND NUMBER 6GA-6GA FUND NAME LOS ALAMITOS USD SFID1-EL2008 SER H LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	13,505,281,364	515,831,104	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	13,505,281,364	515,831,104	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	337,632,034	51,583,110	
5 NET AFTER DELINQUENCY	13,167,649,330	464,247,994	
6 H/O EXEMPTION	46,005,273	159,600-	.....
7 ADJUSTED TAX RATE VALUES	13,213,654,603	464,088,394	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		149,321	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		149,321	
UNSECURED ROLL			
11 UNSECURED RATE .00117			
12 H/O EXEMPTION	1-		
13 PROPERTY TAX UNSECURED	5,430		
SECURED ROLL			
14 TAX REQUIREMENTS 149,321			
15 TOTAL UNSECURED ROLL 5,429			
16 TOTAL SECURED ROLL 143,892			
17 SECURED RATE .00108			
18 H/O EXEMPTION	496		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	142,210		
TOTALS			
20 TOTAL HO EXEMPTION	495		
21 TOTAL SECD & UNSECD PROP TAX	147,640		
22 TOTAL PROP TAX & STATE SUPPORT		148,135	
23 VARIANCE (LINE 10 LESS LINE 22)		1,186 0.79426 %	

DISTRICTS: 251A

FUND NUMBER 6GB-6GB FUND NAME LOS ALAMITOS USD SFID1-EL2018 SER C LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		13,505,281,364	515,831,104		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		13,505,281,364	515,831,104		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	337,632,034	51,583,110		
5 NET AFTER DELINQUENCY		13,167,649,330	464,247,994		
6 H/O EXEMPTION		46,005,273	159,600-		.....
7 ADJUSTED TAX RATE VALUES		13,213,654,603	464,088,394		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		865,609		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			865,609		
UNSECURED ROLL					
11 UNSECURED RATE	.00658				
12 H/O EXEMPTION		10-			
13 PROPERTY TAX UNSECURED		30,547			
SECURED ROLL					
14 TAX REQUIREMENTS	865,609				
15 TOTAL UNSECURED ROLL	30,537				
16 TOTAL SECURED ROLL	835,072				
17 SECURED RATE	.00631				
18 H/O EXEMPTION		2,902			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		830,878			
TOTALS					
20 TOTAL HO EXEMPTION		2,892			
21 TOTAL SECD & UNSECD PROP TAX		861,425			
22 TOTAL PROP TAX & STATE SUPPORT			864,317		
23 VARIANCE (LINE 10 LESS LINE 22)			1,292	0.14926 %	

DISTRICTS: 251A

FUND NUMBER 6GC-6GC FUND NAME OCEAN VIEW SD-EL2016 SER D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		22,951,509,867	660,247,502	.....
2 RESERVE VALUE		312,840,029	0	
3 NET AFTER ADJUSTMENTS		22,638,669,838	660,247,502	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	565,966,745	66,024,750	
5 NET AFTER DELINQUENCY		22,072,703,093	594,222,752	
6 H/O EXEMPTION		88,585,041	340,200-	.....
7 ADJUSTED TAX RATE VALUES		22,161,288,134	593,882,552	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		1,190,398	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			1,190,398	
UNSECURED ROLL				
11 UNSECURED RATE	.00361			
12 H/O EXEMPTION		12-		
13 PROPERTY TAX UNSECURED		21,451		
SECURED ROLL				
14 TAX REQUIREMENTS	1,190,398			
15 TOTAL UNSECURED ROLL	21,439			
16 TOTAL SECURED ROLL	1,168,959			
17 SECURED RATE	.00527			
18 H/O EXEMPTION		4,668		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		1,163,231		
TOTALS				
20 TOTAL HO EXEMPTION		4,656		
21 TOTAL SECD & UNSECD PROP TAX		1,184,682		
22 TOTAL PROP TAX & STATE SUPPORT			1,189,338	
23 VARIANCE (LINE 10 LESS LINE 22)			1,060	0.08905 %

DISTRICTS: 313B

FUND NUMBER 6GD-6GD FUND NAME IRVINE USD SFID1-EL2016 SER 2023D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		39,775,903,793	1,551,355,988	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		39,775,903,793	1,551,355,988	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	994,397,594	155,135,598	
5 NET AFTER DELINQUENCY		38,781,506,199	1,396,220,390	
6 H/O EXEMPTION		141,230,584	540,400-	.....
7 ADJUSTED TAX RATE VALUES		38,922,736,783	1,395,679,990	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,921,263	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,921,263	
UNSECURED ROLL				
11 UNSECURED RATE	.00710			
12 H/O EXEMPTION		38-		
13 PROPERTY TAX UNSECURED		99,131		
SECURED ROLL				
14 TAX REQUIREMENTS	2,921,263			
15 TOTAL UNSECURED ROLL	99,093			
16 TOTAL SECURED ROLL	2,822,170			
17 SECURED RATE	.00725			
18 H/O EXEMPTION		10,239		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,811,659		
TOTALS				
20 TOTAL HO EXEMPTION		10,201		
21 TOTAL SECD & UNSECD PROP TAX		2,910,790		
22 TOTAL PROP TAX & STATE SUPPORT			2,920,991	
23 VARIANCE (LINE 10 LESS LINE 22)			272	0.00931 %

DISTRICTS: 542A

FUND NUMBER 6GE-6GE FUND NAME BUENA PARK SD-EL2014 SER 2023 LIABILITY GROUP 02

TYPE OF TAX A1			SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES					
1	NET VALUE		10,259,044,255	563,676,599	.....
2	RESERVE VALUE		126,979,718	0	
3	NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599	
4	DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659	
5	NET AFTER DELINQUENCY		9,878,762,924	507,308,940	
6	H/O EXEMPTION		30,365,572	119,000-	.....
7	ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940	.....
8	BUDGET REQUIREMENTS-ADJ A/C	FOR		638,773	
9	AVAILABLE FINANCING			0	
10	TAX REQUIREMENTS			638,773	
UNSECURED ROLL					
11	UNSECURED RATE .00601				
12	H/O EXEMPTION		7-		
13	PROPERTY TAX UNSECURED		30,489		
SECURED ROLL					
14	TAX REQUIREMENTS	638,773			
15	TOTAL UNSECURED ROLL	30,482			
16	TOTAL SECURED ROLL	608,291			
17	SECURED RATE	.00613			
18	H/O EXEMPTION		1,861		
19	PROPERTY TAX SECURED (LINE 17 * LINE 5S)		605,568		
TOTALS					
20	TOTAL HO EXEMPTION		1,854		
21	TOTAL SECD & UNSECD PROP TAX		636,057		
22	TOTAL PROP TAX & STATE SUPPORT			637,911	
23	VARIANCE (LINE 10 LESS LINE 22)			862	0.13495 %

DISTRICTS: 211B

FUND NUMBER 6GF-6GF FUND NAME ANAHEIM ELEMENTARY SD-EL2016 SER B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		4,450,620	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,450,620	
UNSECURED ROLL				
11 UNSECURED RATE	.01126			
12 H/O EXEMPTION		38-		
13 PROPERTY TAX UNSECURED		180,812		
SECURED ROLL				
14 TAX REQUIREMENTS	4,450,620			
15 TOTAL UNSECURED ROLL	180,774			
16 TOTAL SECURED ROLL	4,269,846			
17 SECURED RATE	.01170			
18 H/O EXEMPTION		11,187		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	4,257,581		
TOTALS				
20 TOTAL HO EXEMPTION		11,149		
21 TOTAL SECD & UNSECD PROP TAX		4,438,393		
22 TOTAL PROP TAX & STATE SUPPORT			4,449,542	
23 VARIANCE (LINE 10 LESS LINE 22)			1,078	0.02422 %

DISTRICTS: 221B

FUND NUMBER 6GG-6GG FUND NAME FULLERTON JOINT UNION HIGH SD-EL2024 SER 2025A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		46,696,523,123	2,014,312,911		.....
2 RESERVE VALUE		527,993,739	0		
3 NET AFTER ADJUSTMENTS		46,168,529,384	2,014,312,911		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,154,213,234	201,431,291		
5 NET AFTER DELINQUENCY		45,014,316,150	1,812,881,620		
6 H/O EXEMPTION		178,089,186	616,000-		.....
7 ADJUSTED TAX RATE VALUES		45,192,405,336	1,812,265,620		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		9,554,738		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			9,554,738		
UNSECURED ROLL					
11 UNSECURED RATE	.02059				
12 H/O EXEMPTION		126-			
13 PROPERTY TAX UNSECURED		373,271			
SECURED ROLL					
14 TAX REQUIREMENTS	9,554,738				
15 TOTAL UNSECURED ROLL	373,145				
16 TOTAL SECURED ROLL	9,181,593				
17 SECURED RATE	.02031				
18 H/O EXEMPTION		36,169			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		9,142,407			
TOTALS					
20 TOTAL HO EXEMPTION		36,043			
21 TOTAL SECD & UNSECD PROP TAX		9,515,678			
22 TOTAL PROP TAX & STATE SUPPORT			9,551,721		
23 VARIANCE (LINE 10 LESS LINE 22)			3,017	0.03158 %	

DISTRICTS: 210A

FUND NUMBER 6GH-6GH FUND NAME TUSTIN USD-EL2024 SER 2025 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		41,217,460,369	1,493,626,842	.....
2 RESERVE VALUE		552,508,205	0	
3 NET AFTER ADJUSTMENTS		40,664,952,164	1,493,626,842	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,016,623,804	149,362,684	
5 NET AFTER DELINQUENCY		39,648,328,360	1,344,264,158	
6 H/O EXEMPTION		119,326,843	320,600-	.....
7 ADJUSTED TAX RATE VALUES		39,767,655,203	1,343,943,558	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		10,351,232	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			10,351,232	
UNSECURED ROLL				
11 UNSECURED RATE	.02845			
12 H/O EXEMPTION		91-		
13 PROPERTY TAX UNSECURED		382,442		
SECURED ROLL				
14 TAX REQUIREMENTS	10,351,232			
15 TOTAL UNSECURED ROLL	382,351			
16 TOTAL SECURED ROLL	9,968,881			
17 SECURED RATE	.02506			
18 H/O EXEMPTION		29,903		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		9,935,871		
TOTALS				
20 TOTAL HO EXEMPTION		29,812		
21 TOTAL SECD & UNSECD PROP TAX		10,318,313		
22 TOTAL PROP TAX & STATE SUPPORT			10,348,125	
23 VARIANCE (LINE 10 LESS LINE 22)			3,107	0.03002 %

DISTRICTS: 560B 560E

FUND NUMBER 6GJ-6GJ FUND NAME BUENA PARK SD-EL2024 SER 2025 LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		10,259,044,255	563,676,599		.....
2 RESERVE VALUE		126,979,718	0		
3 NET AFTER ADJUSTMENTS		10,132,064,537	563,676,599		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	253,301,613	56,367,659		
5 NET AFTER DELINQUENCY		9,878,762,924	507,308,940		
6 H/O EXEMPTION		30,365,572	119,000-		.....
7 ADJUSTED TAX RATE VALUES		9,909,128,496	507,189,940		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		2,819,697		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			2,819,697		
UNSECURED ROLL					
11 UNSECURED RATE	.03068				
12 H/O EXEMPTION		36-			
13 PROPERTY TAX UNSECURED		155,641			
SECURED ROLL					
14 TAX REQUIREMENTS	2,819,697				
15 TOTAL UNSECURED ROLL	155,605				
16 TOTAL SECURED ROLL	2,664,092				
17 SECURED RATE	.02688				
18 H/O EXEMPTION		8,162			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		2,655,411			
TOTALS					
20 TOTAL HO EXEMPTION		8,126			
21 TOTAL SECD & UNSECD PROP TAX		2,811,052			
22 TOTAL PROP TAX & STATE SUPPORT			2,819,178		
23 VARIANCE (LINE 10 LESS LINE 22)			519	0.01841 %	

DISTRICTS: 211B

FUND NUMBER 6GK-6GK FUND NAME FULLERTON SD-EL2024 SER A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		24,936,770,895	1,097,994,919	.....
2 RESERVE VALUE		266,521,637	0	
3 NET AFTER ADJUSTMENTS		24,670,249,258	1,097,994,919	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	616,756,231	109,799,491	
5 NET AFTER DELINQUENCY		24,053,493,027	988,195,428	
6 H/O EXEMPTION		95,157,853	351,400-	.....
7 ADJUSTED TAX RATE VALUES		24,148,650,880	987,844,028	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		7,280,291	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			7,280,291	
UNSECURED ROLL				
11 UNSECURED RATE .00001				
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		98		
SECURED ROLL				
14 TAX REQUIREMENTS	7,280,291			
15 TOTAL UNSECURED ROLL	98			
16 TOTAL SECURED ROLL	7,280,193			
17 SECURED RATE	.03014			
18 H/O EXEMPTION		28,680		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		7,249,722		
TOTALS				
20 TOTAL HO EXEMPTION		28,680		
21 TOTAL SECD & UNSECD PROP TAX		7,249,820		
22 TOTAL PROP TAX & STATE SUPPORT			7,278,500	
23 VARIANCE (LINE 10 LESS LINE 22)			1,791	0.02460 %

DISTRICTS: 212B

FUND NUMBER 6GL-6GL FUND NAME LA HABRA CITY SD-EL2024 SER A LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	8,983,674,238	294,768,486	.....
2 RESERVE VALUE	125,800,790	0	
3 NET AFTER ADJUSTMENTS	8,857,873,448	294,768,486	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	221,446,836	29,476,848	
5 NET AFTER DELINQUENCY	8,636,426,612	265,291,638	
6 H/O EXEMPTION	40,230,941	96,600-	.....
7 ADJUSTED TAX RATE VALUES	8,676,657,553	265,195,038	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00001			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	26		
SECURED ROLL			
14 TAX REQUIREMENTS 0			
15 TOTAL UNSECURED ROLL 26			
16 TOTAL SECURED ROLL 26-			
17 SECURED RATE .00000			
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	26		
22 TOTAL PROP TAX & STATE SUPPORT		26	
23 VARIANCE (LINE 10 LESS LINE 22)		26- 0.00000 %	

DISTRICTS: 213B

FUND NUMBER 6GM-6GM FUND NAME ANAHEIM UNION HIGH SD-EL2024 SER A & A-1 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		66,057,494,344	2,635,866,859		.....
2 RESERVE VALUE		1,516,431,531	0		
3 NET AFTER ADJUSTMENTS		64,541,062,813	2,635,866,859		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,613,526,570	263,586,685		
5 NET AFTER DELINQUENCY		62,927,536,243	2,372,280,174		
6 H/O EXEMPTION		236,272,640	927,886-		.....
7 ADJUSTED TAX RATE VALUES		63,163,808,883	2,371,352,288		.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		18,018,699		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			18,018,699		
UNSECURED ROLL					
11 UNSECURED RATE	.02620				
12 H/O EXEMPTION		243-			
13 PROPERTY TAX UNSECURED		621,537			
SECURED ROLL					
14 TAX REQUIREMENTS	18,018,699				
15 TOTAL UNSECURED ROLL	621,294				
16 TOTAL SECURED ROLL	17,397,405				
17 SECURED RATE	.02754				
18 H/O EXEMPTION		65,069			
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		17,330,243			
TOTALS					
20 TOTAL HO EXEMPTION		64,826			
21 TOTAL SECD & UNSECD PROP TAX		17,951,780			
22 TOTAL PROP TAX & STATE SUPPORT			18,016,606		
23 VARIANCE (LINE 10 LESS LINE 22)			2,093	0.01162	%

DISTRICTS: 220A

FUND NUMBER 6GN-6GN FUND NAME BREA-OLINDA USD-EL2024 SER A LIABILITY GROUP 02

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		13,172,098,594	744,205,310	.....
2 RESERVE VALUE		340,542,501	0	
3 NET AFTER ADJUSTMENTS		12,831,556,093	744,205,310	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	320,788,902	74,420,531	
5 NET AFTER DELINQUENCY		12,510,767,191	669,784,779	
6 H/O EXEMPTION		40,397,979	42,000-	.....
7 ADJUSTED TAX RATE VALUES		12,551,165,170	669,742,779	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		4,609,947	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			4,609,947	
UNSECURED ROLL				
11 UNSECURED RATE	.03869			
12 H/O EXEMPTION		16-		
13 PROPERTY TAX UNSECURED		259,139		
SECURED ROLL				
14 TAX REQUIREMENTS	4,609,947			
15 TOTAL UNSECURED ROLL	259,123			
16 TOTAL SECURED ROLL	4,350,824			
17 SECURED RATE	.03466			
18 H/O EXEMPTION		14,001		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		4,336,231		
TOTALS				
20 TOTAL HO EXEMPTION		13,985		
21 TOTAL SECD & UNSECD PROP TAX		4,595,370		
22 TOTAL PROP TAX & STATE SUPPORT			4,609,355	
23 VARIANCE (LINE 10 LESS LINE 22)			592	0.01284 %

DISTRICTS: 230C

FUND NUMBER 6GP-6GP FUND NAME NORTH ORANGE COUNTY CCD-EL2014 SER D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		184,593,050,458	7,854,132,146	.....
2 RESERVE VALUE		2,781,205,100	0	
3 NET AFTER ADJUSTMENTS		181,811,845,358	7,854,132,146	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	4,545,296,133	785,413,214	
5 NET AFTER DELINQUENCY		177,266,549,225	7,068,718,932	
6 H/O EXEMPTION		694,234,369	2,173,886-	.....
7 ADJUSTED TAX RATE VALUES		177,960,783,594	7,066,545,046	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		13,606,020	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			13,606,020	
UNSECURED ROLL				
11 UNSECURED RATE	.00768			
12 H/O EXEMPTION		166-		
13 PROPERTY TAX UNSECURED		542,876		
SECURED ROLL				
14 TAX REQUIREMENTS	13,606,020			
15 TOTAL UNSECURED ROLL	542,710			
16 TOTAL SECURED ROLL	13,063,310			
17 SECURED RATE	.00734			
18 H/O EXEMPTION		50,956		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	13,011,364		
TOTALS				
20 TOTAL HO EXEMPTION		50,790		
21 TOTAL SECD & UNSECD PROP TAX		13,554,240		
22 TOTAL PROP TAX & STATE SUPPORT			13,605,030	
23 VARIANCE (LINE 10 LESS LINE 22)			990	0.00728 %

DISTRICTS: 200C 200D 200E

FUND NUMBER 6GQ-6GQ FUND NAME LOWELL JOINT SD-EL2024 SER 2025 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED		(MAX RATE) - SECURED
ASSESSED VALUES					
1 NET VALUE		2,517,033,735	57,872,907		.....
2 RESERVE VALUE		0	0		
3 NET AFTER ADJUSTMENTS		2,517,033,735	57,872,907		
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	62,925,843	5,787,290		
5 NET AFTER DELINQUENCY		2,454,107,892	52,085,617		
6 H/O EXEMPTION		12,334,820	49,000-		.....
7 ADJUSTED TAX RATE VALUES		2,466,442,712	52,036,617		.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		1,908,024		
9 AVAILABLE FINANCING			0		
10 TAX REQUIREMENTS			1,908,024		
UNSECURED ROLL					
11 UNSECURED RATE	.02815				
12 H/O EXEMPTION		13-			
13 PROPERTY TAX UNSECURED		14,661			
SECURED ROLL					
14 TAX REQUIREMENTS	1,908,024				
15 TOTAL UNSECURED ROLL	14,648				
16 TOTAL SECURED ROLL	1,893,376				
17 SECURED RATE	.07676				
18 H/O EXEMPTION		9,468			
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	1,883,773			
TOTALS					
20 TOTAL HO EXEMPTION		9,455			
21 TOTAL SECD & UNSECD PROP TAX		1,898,434			
22 TOTAL PROP TAX & STATE SUPPORT			1,907,889		
23 VARIANCE (LINE 10 LESS LINE 22)			135	0.00708	%

DISTRICTS: 214A

FUND NUMBER 6GR-6GR FUND NAME FULLERTON JOINT UNION HIGH SD-EL2024 SER 2026B LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	46,696,523,123	2,014,312,911	.....
2 RESERVE VALUE	527,993,739	0	
3 NET AFTER ADJUSTMENTS	46,168,529,384	2,014,312,911	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,154,213,234	201,431,291	
5 NET AFTER DELINQUENCY	45,014,316,150	1,812,881,620	
6 H/O EXEMPTION	178,089,186	616,000-	.....
7 ADJUSTED TAX RATE VALUES	45,192,405,336	1,812,265,620	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		133	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		133	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	133		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	133		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		133 100.00000 %	

DISTRICTS: 210A

FUND NUMBER 6GS-6GS FUND NAME SANTA ANA USD-EL2024 SER 2026A LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		43,094,388,902	4,001,779,487	.....
2 RESERVE VALUE		1,576,644,334	0	
3 NET AFTER ADJUSTMENTS		41,517,744,568	4,001,779,487	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	1,037,943,614	400,177,948	
5 NET AFTER DELINQUENCY		40,479,800,954	3,601,601,539	
6 H/O EXEMPTION		109,272,620	520,800-	.....
7 ADJUSTED TAX RATE VALUES		40,589,073,574	3,601,080,739	.....
8 BUDGET REQUIREMENTS-ADJ A/C	FOR		10,283,333	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			10,283,333	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED			0	
SECURED ROLL				
14 TAX REQUIREMENTS	10,283,333			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	10,283,333			
17 SECURED RATE	.02533			
18 H/O EXEMPTION		27,678		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		10,253,533		
TOTALS				
20 TOTAL HO EXEMPTION		27,678		
21 TOTAL SECD & UNSECD PROP TAX		10,253,533		
22 TOTAL PROP TAX & STATE SUPPORT			10,281,211	
23 VARIANCE (LINE 10 LESS LINE 22)			2,122	0.02064 %

DISTRICTS: 410B

FUND NUMBER 6GT-6GT FUND NAME TUSTIN USD SFID2012-1-EL2012 SER D LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		35,997,739,103	1,484,048,539	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		35,997,739,103	1,484,048,539	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	899,943,477	148,404,853	
5 NET AFTER DELINQUENCY		35,097,795,626	1,335,643,686	
6 H/O EXEMPTION		110,130,245	320,600-	.....
7 ADJUSTED TAX RATE VALUES		35,207,925,871	1,335,323,086	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		2,668,065	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			2,668,065	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	2,668,065			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	2,668,065			
17 SECURED RATE	.00757			
18 H/O EXEMPTION		8,336		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	2,656,903		
TOTALS				
20 TOTAL HO EXEMPTION		8,336		
21 TOTAL SECD & UNSECD PROP TAX		2,656,903		
22 TOTAL PROP TAX & STATE SUPPORT			2,665,239	
23 VARIANCE (LINE 10 LESS LINE 22)			2,826	0.10592 %

DISTRICTS: 563A

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#135 WAS (LAWD)C49.12 LIABILITY GROUP 12

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	9,306,787,065	19,539,872	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	9,306,787,065	19,539,872	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	232,669,676	1,953,987	
5 NET AFTER DELINQUENCY	9,074,117,389	17,585,885	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	9,074,117,389	17,585,885	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982Q

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#235 WAS (LAWD) C49.13 LIABILITY GROUP 13

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		9,306,787,065	19,539,872	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		9,306,787,065	19,539,872	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	232,669,676	1,953,987	
5 NET AFTER DELINQUENCY		9,074,117,389	17,585,885	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		9,074,117,389	17,585,885	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 982R

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER DIST ID # 184 LIABILITY GROUP 29

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9824

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #1 BOND LIABILITY GROUP 52

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	9,657,563,294	19,701,385	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	9,657,563,294	19,701,385	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	241,439,082	1,970,138	
5 NET AFTER DELINQUENCY	9,416,124,212	17,731,247	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	9,416,124,212	17,731,247	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9821 982C

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #161 BOND LIABILITY GROUP 53

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982S

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #2 BOND LIABILITY GROUP 54

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982E

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #3 BOND LIABILITY GROUP 55

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982F

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #206 BOND LIABILITY GROUP 56

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982L

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #103 BOND LIABILITY GROUP 57

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982J

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #140 BOND FUND LIABILITY GROUP 58

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 985A

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #240 BOND FUND LIABILITY GROUP 59

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		11,577,408,111	17,466,611	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		11,577,408,111	17,466,611	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	289,435,202	1,746,661	
5 NET AFTER DELINQUENCY		11,287,972,909	15,719,950	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		11,287,972,909	15,719,950	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00650			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		1,021		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	1,021			
16 TOTAL SECURED ROLL	1,021-			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		1,021		
22 TOTAL PROP TAX & STATE SUPPORT			1,021	
23 VARIANCE (LINE 10 LESS LINE 22)			1,021-	0.00000 %

DISTRICTS: 985B

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #105 BOND LIABILITY GROUP 60

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982K

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #102 BOND LIABILITY GROUP 61

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982M

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #106 BOND LIABILITY GROUP 62

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982N

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #109 BOND LIABILITY GROUP 64

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982O

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #221 BOND FUND LIABILITY GROUP 66

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982T

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #250 BOND I/R FUND LIABILITY GROUP 67

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982W

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #290 BOND I/R FUND LIABILITY GROUP 68

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982Y

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #121 BOND I/R LIABILITY GROUP 69

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982P

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #261 BOND I/R LIABILITY GROUP 70

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982X

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #182 BOND I/R LIABILITY GROUP 74

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0	0.00000 %

DISTRICTS: 9822

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #282 BOND I/R LIABILITY GROUP 75

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9823

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID #284 BOND I/R LIABILITY GROUP 76

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9825

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#186-1989 BOND LIABILITY GROUP 77

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	0	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	0	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	0	0	
5 NET AFTER DELINQUENCY	0	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	0	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9826

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#188-1989 BOND LIABILITY GROUP 78

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	468,606,257	0	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	468,606,257	0	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	11,715,156	0	
5 NET AFTER DELINQUENCY	456,891,101	0	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	456,891,101	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .02590			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9827

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#252-1989 BOND LIABILITY GROUP 81

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		12,918,802,374	2,236,469	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		12,918,802,374	2,236,469	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	322,970,059	223,646	
5 NET AFTER DELINQUENCY		12,595,832,315	2,012,823	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		12,595,832,315	2,012,823	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00100 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 9820 9828 983C 985E

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER ID#113-1989 BOND LIABILITY GROUP 82

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	17,925,936,026	5,092,671	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	17,925,936,026	5,092,671	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	448,148,400	509,267	
5 NET AFTER DELINQUENCY	17,477,787,626	4,583,404	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	17,477,787,626	4,583,404	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .03650 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 982U 983F 983G 985C 985D

FUND NUMBER C34- FUND NAME IRVINE RANCH WATER DIST-ID #288 LIABILITY GROUP 83

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	14,343,554,380	2,637,902	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	14,343,554,380	2,637,902	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	358,588,859	263,790	
5 NET AFTER DELINQUENCY	13,984,965,521	2,374,112	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	13,984,965,521	2,374,112	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .02100 MULTIPLE			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 9829 982V 983E

FUND NUMBER C36- FUND NAME IRVINE RANCH WATER DIST ID # 125 LIABILITY GROUP 81

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	71,577,149,163	126,275,580	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	71,577,149,163	126,275,580	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,789,428,729	12,627,558	
5 NET AFTER DELINQUENCY	69,787,720,434	113,648,022	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	69,787,720,434	113,648,022	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00810 MULTIPLE			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 983H 983J

FUND NUMBER C36- FUND NAME IRVINE RANCH WATER DIST ID # 225 LIABILITY GROUP 83

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	61,946,852,496	111,482,237	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	61,946,852,496	111,482,237	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,548,671,312	11,148,223	
5 NET AFTER DELINQUENCY	60,398,181,184	100,334,014	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	60,398,181,184	100,334,014	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .01370 MULTIPLE			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0	0.00000 %

DISTRICTS: 983I 983K

FUND NUMBER C61- FUND NAME MOULTON-NIGUEL WATER ID #4A BOND LIABILITY GROUP 64

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	10,613,910,936	11,985,912	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	10,613,910,936	11,985,912	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	212,278,218	1,198,591	
5 NET AFTER DELINQUENCY	10,401,632,718	10,787,321	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	10,401,632,718	10,787,321	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 984K

FUND NUMBER C61- FUND NAME MOULTON NIGUEL WATER ID #7 BOND LIABILITY GROUP 66

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	2,666,573,959	3,771,696	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	2,666,573,959	3,771,696	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	53,331,479	377,169	
5 NET AFTER DELINQUENCY	2,613,242,480	3,394,527	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	2,613,242,480	3,394,527	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 984T

FUND NUMBER C61- FUND NAME MOULTON NIGUEL WATER ID #8 BOND LIABILITY GROUP 67

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	2,523,819,319	2,958,805	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	2,523,819,319	2,958,805	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	50,476,386	295,880	
5 NET AFTER DELINQUENCY	2,473,342,933	2,662,925	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	2,473,342,933	2,662,925	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 984U

FUND NUMBER C61- FUND NAME MOULTON NIGUEL WATER ID #6 BOND FUND LIABILITY GROUP 68

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		8,314,981,453	9,102,946	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		8,314,981,453	9,102,946	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	166,299,629	910,294	
5 NET AFTER DELINQUENCY		8,148,681,824	8,192,652	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		8,148,681,824	8,192,652	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 984S

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#1-1968,1972 BONDS LIABILITY GROUP 53

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	9,641,991,691	25,545,237	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	9,641,991,691	25,545,237	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	192,839,833	2,554,523	
5 NET AFTER DELINQUENCY	9,449,151,858	22,990,714	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	9,449,151,858	22,990,714	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 986C

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#2-1968 BOND LIABILITY GROUP 54

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	3,929,709,850	5,195,939	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	3,929,709,850	5,195,939	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	78,594,197	519,593	
5 NET AFTER DELINQUENCY	3,851,115,653	4,676,346	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	3,851,115,653	4,676,346	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00980			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	458		
SECURED ROLL			
14 TAX REQUIREMENTS 0			
15 TOTAL UNSECURED ROLL 458			
16 TOTAL SECURED ROLL 458-			
17 SECURED RATE .00001-			
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	385-		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	73		
22 TOTAL PROP TAX & STATE SUPPORT		73	
23 VARIANCE (LINE 10 LESS LINE 22)		73- 0.00000 %	

DISTRICTS: 986D

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#2A-1984 BOND LIABILITY GROUP 55

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		3,437,094,995	5,195,939	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		3,437,094,995	5,195,939	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	68,741,899	519,593	
5 NET AFTER DELINQUENCY		3,368,353,096	4,676,346	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		3,368,353,096	4,676,346	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 986M

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4 1978 BOND LIABILITY GROUP 56

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	11,245,257,769	8,986,370	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	11,245,257,769	8,986,370	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	224,905,155	898,637	
5 NET AFTER DELINQUENCY	11,020,352,614	8,087,733	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	11,020,352,614	8,087,733	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 986I

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4A 1984 BOND LIABILITY GROUP 57

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		4,088,542,186	5,842,222	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		4,088,542,186	5,842,222	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	81,770,843	584,222	
5 NET AFTER DELINQUENCY		4,006,771,343	5,258,000	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		4,006,771,343	5,258,000	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.01990			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		1,046		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	1,046			
16 TOTAL SECURED ROLL	1,046-			
17 SECURED RATE	.00002-			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		801-		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		245		
22 TOTAL PROP TAX & STATE SUPPORT			245	
23 VARIANCE (LINE 10 LESS LINE 22)			245-	0.00000 %

DISTRICTS: 986P

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#3 1978 BOND LIABILITY GROUP 58

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		1,402,706,224	2,362,155	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		1,402,706,224	2,362,155	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	28,054,124	236,215	
5 NET AFTER DELINQUENCY		1,374,652,100	2,125,940	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		1,374,652,100	2,125,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.01870			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		397		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	397			
16 TOTAL SECURED ROLL	397-			
17 SECURED RATE	.00002-			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		274-		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		123		
22 TOTAL PROP TAX & STATE SUPPORT			123	
23 VARIANCE (LINE 10 LESS LINE 22)			123-	0.00000 %

DISTRICTS: 986H

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#8-1987 BOND LIABILITY GROUP 59

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	91,415,315	202,194	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	91,415,315	202,194	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	1,828,306	20,219	
5 NET AFTER DELINQUENCY	89,587,009	181,975	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	89,587,009	181,975	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0	0.00000 %

DISTRICTS: 986T

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#3A-1984 BOND LIABILITY GROUP 60

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		1,402,706,224	2,362,155	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		1,402,706,224	2,362,155	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	28,054,124	236,215	
5 NET AFTER DELINQUENCY		1,374,652,100	2,125,940	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		1,374,652,100	2,125,940	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 986N

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4B 1984 BOND LIABILITY GROUP 61

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		793,724,350	0	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		793,724,350	0	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	15,874,487	0	
5 NET AFTER DELINQUENCY		777,849,863	0	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		777,849,863	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.01580			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 986Q

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4C 1984 BOND LIABILITY GROUP 62

TYPE OF TAX A4	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	1,385,148,718	471,145	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	1,385,148,718	471,145	
4 DELINQUENCY ALLOWANCE 2.00 %/10.00%	27,702,974	47,114	
5 NET AFTER DELINQUENCY	1,357,445,744	424,031	
6 H/O EXEMPTION	0	0	.....
7 ADJUSTED TAX RATE VALUES	1,357,445,744	424,031	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .01410			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	59		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	59		
16 TOTAL SECURED ROLL	59-		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	59		
22 TOTAL PROP TAX & STATE SUPPORT		59	
23 VARIANCE (LINE 10 LESS LINE 22)		59-	0.00000 %

DISTRICTS: 986R

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4D 1984 BOND LIABILITY GROUP 66

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		4,361,079,137	2,673,003	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		4,361,079,137	2,673,003	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	87,221,582	267,300	
5 NET AFTER DELINQUENCY		4,273,857,555	2,405,703	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		4,273,857,555	2,405,703	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.02940			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		707		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	707			
16 TOTAL SECURED ROLL	707-			
17 SECURED RATE	.00001-			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	427-		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		280		
22 TOTAL PROP TAX & STATE SUPPORT			280	
23 VARIANCE (LINE 10 LESS LINE 22)			280-	0.00000 %

DISTRICTS: 986U

FUND NUMBER C76- FUND NAME SANTA MARGARITA WATER ID#4E 1984 BOND LIABILITY GROUP 67

TYPE OF TAX A4		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		616,604,652	0	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		616,604,652	0	
4 DELINQUENCY ALLOWANCE	2.00 %/10.00%	12,332,093	0	
5 NET AFTER DELINQUENCY		604,272,559	0	
6 H/O EXEMPTION		0	0	.....
7 ADJUSTED TAX RATE VALUES		604,272,559	0	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.03430			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)		0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 986V

FUND NUMBER C82- FUND NAME SOUTH COAST WATER D 1990-ZN#1 BOND FUND LIABILITY GROUP 02

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	17,243,212,184	143,373,575	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	17,243,212,184	143,373,575	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	431,080,304	14,337,357	
5 NET AFTER DELINQUENCY	16,812,131,880	129,036,218	
6 H/O EXEMPTION	22,015,000	84,000-	.....
7 ADJUSTED TAX RATE VALUES	16,834,146,880	128,952,218	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .00000 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0 0.00000 %	

DISTRICTS: 810A 810C 810D

FUND NUMBER SAA- FUND NAME ANAHEIM ELEM. GO BAN, 2010 EL, SER 2011B LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		38,414,619,449	1,784,221,232	.....
2 RESERVE VALUE		1,091,970,668	0	
3 NET AFTER ADJUSTMENTS		37,322,648,781	1,784,221,232	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	933,066,219	178,422,123	
5 NET AFTER DELINQUENCY		36,389,582,562	1,605,799,109	
6 H/O EXEMPTION		95,622,934	343,000-	.....
7 ADJUSTED TAX RATE VALUES		36,485,205,496	1,605,456,109	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED			0	
SECURED ROLL				
14 TAX REQUIREMENTS		0		
15 TOTAL UNSECURED ROLL		0		
16 TOTAL SECURED ROLL		0		
17 SECURED RATE		.00000		
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)		0	
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX			0	
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 221B

FUND NUMBER SJA- FUND NAME LOWELL JOINT ELEM DS 2018 SR 2019 LIABILITY GROUP 01

TYPE OF TAX A1		SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES				
1 NET VALUE		2,517,033,735	57,872,907	.....
2 RESERVE VALUE		0	0	
3 NET AFTER ADJUSTMENTS		2,517,033,735	57,872,907	
4 DELINQUENCY ALLOWANCE	2.50 %/10.00%	62,925,843	5,787,290	
5 NET AFTER DELINQUENCY		2,454,107,892	52,085,617	
6 H/O EXEMPTION		12,334,820	49,000-	.....
7 ADJUSTED TAX RATE VALUES		2,466,442,712	52,036,617	.....
8 BUDGET REQUIREMENTS-ADJ A/C	..... FOR		0	
9 AVAILABLE FINANCING			0	
10 TAX REQUIREMENTS			0	
UNSECURED ROLL				
11 UNSECURED RATE	.00000 * NONE *			
12 H/O EXEMPTION		0		
13 PROPERTY TAX UNSECURED		0		
SECURED ROLL				
14 TAX REQUIREMENTS	0			
15 TOTAL UNSECURED ROLL	0			
16 TOTAL SECURED ROLL	0			
17 SECURED RATE	.00000			
18 H/O EXEMPTION		0		
19 PROPERTY TAX SECURED	(LINE 17 * LINE 5S)	0		
TOTALS				
20 TOTAL HO EXEMPTION		0		
21 TOTAL SECD & UNSECD PROP TAX		0		
22 TOTAL PROP TAX & STATE SUPPORT			0	
23 VARIANCE (LINE 10 LESS LINE 22)			0	0.00000 %

DISTRICTS: 214A

FUND NUMBER UNA- FUND NAME ROWLAND HEIGHTS USD-EL2020 REF LIABILITY GROUP 01

TYPE OF TAX A1	SECURED	UNSECURED	(MAX RATE) - SECURED
ASSESSED VALUES			
1 NET VALUE	41,135,378	31,669	.....
2 RESERVE VALUE	0	0	
3 NET AFTER ADJUSTMENTS	41,135,378	31,669	
4 DELINQUENCY ALLOWANCE 2.50 %/10.00%	1,028,384	3,166	
5 NET AFTER DELINQUENCY	40,106,994	28,503	
6 H/O EXEMPTION	168,000	21,000-	.....
7 ADJUSTED TAX RATE VALUES	40,274,994	7,503	.....
8 BUDGET REQUIREMENTS-ADJ A/C ..... FOR		0	
9 AVAILABLE FINANCING		0	
10 TAX REQUIREMENTS		0	
UNSECURED ROLL			
11 UNSECURED RATE .01413 * NONE *			
12 H/O EXEMPTION	0		
13 PROPERTY TAX UNSECURED	0		
SECURED ROLL			
14 TAX REQUIREMENTS	0		
15 TOTAL UNSECURED ROLL	0		
16 TOTAL SECURED ROLL	0		
17 SECURED RATE	.00000		
18 H/O EXEMPTION	0		
19 PROPERTY TAX SECURED (LINE 17 * LINE 5S)	0		
TOTALS			
20 TOTAL HO EXEMPTION	0		
21 TOTAL SECD & UNSECD PROP TAX	0		
22 TOTAL PROP TAX & STATE SUPPORT		0	
23 VARIANCE (LINE 10 LESS LINE 22)		0	0.00000 %

DISTRICTS: 260A